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-M03**
DATE	:	**12 October 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 L MATIWANE
MUNICIPAL MANAGER

13-10-2020
Acknowledgment of Receipt
SECRETARY

Municipal
In-year reports
&
supporting tables

mSCOA Version 6.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	EC441 Matatiele		
CFO Name:	KHALUWE MEHLOMAKHULU		
Tel:	0397378199	**Fax:**	039 737 3611
E-Mail:	mkhaluwe@matatiele.gov.za		
Reporting period:	M03 September		
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		Complete Votes & Sub-Votes	Select Org. Structure		
Organisational Structure Votes			**Display Sub-Votes**		**Balance type CY**
Vote 1 - Executive and council	**Vote 1**	**Executive and council**		VOTE1	**Balance type PY**
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council	VOTE1.1	**Balance type Consol**
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2	**Balance type for SC9**
Vote 4 - Development and Planning	1.3	Null		Null	**Balance type for CAPEX**
Vote 5 - Community	1.4	Null		Null	
Vote 6 - Infrastructure	1.5	Null		Null	
Vote 7 - Internal Audit	1.6	Null		Null	
Vote 8 - Null	1.7	Null		Null	
Vote 9 - Null	1.8	Null		Null	
Vote 10 - Null	1.9	Null		Null	
Vote 11 - Null	1.10	Null		Null	
Vote 12 - Null	**Vote 2**	**Finance and Admin**		VOTE2	
Vote 13 - Null	2.1	Budget and Treasury Office	2.1 - Budget and Treasury Office	VOTE2.1	
Vote 14 - Null	2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting	VOTE2.2	
Vote 15 - Null	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 environment	5.1 - Solid waste environment	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	

BB:YR0.M	CAB:YR0.M	BC:YR0.M	BB:YR0.M
BB:YR1.PER12.M	CAB:YR1.PER12.M	BC:YR1.PER12.M	BB:YR1.PER12.M
BB:YR0.M	BB:YR0.M	CAB:YR0.M	BC:YR0.M BB:YR0.M
BB.RND:	CAB.RND:	BC.RND:	BB.RND:
BBC:YR0:Y:DISC:SUB:FILT=GROUP0=MASK('0','1.1.1377.0010.0002*')	BBC:YR0:Y:DISC:SUB:FILT=GROUP0=MASK('0','1.1.1377.0010.0002*	CABC:YR0:Y:DISC:SUB:FILT=GROUP0=MASK('0','1.1.1377.0010.0002*')	

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

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

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

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

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	(6)	48 190	48 190	1 633	36 274	12 048	24 226	201%	48 190
Service charges	–	68 817	68 817	5 642	12 037	17 204	(5 167)	-30%	68 817
Investment revenue	–	14 650	14 650	775	2 102	3 662	(1 561)	-43%	14 650
Transfers and subsidies	4 044	256 212	305 993	–	113 805	64 053	49 752	78%	305 993
Other own revenue	1 682	20 525	20 525	1 942	5 000	5 131	(131)	-3%	20 525
Total Revenue (excluding capital transfers and contributions)	**5 720**	**408 394**	**458 175**	**9 991**	**169 218**	**102 098**	**67 119**	**66%**	**458 175**
Employee costs	4 605	125 231	125 231	9 098	27 982	31 308	(3 326)	-11%	125 231
Remuneration of Councillors	–	21 537	21 537	1 662	5 086	5 384	(298)	-6%	21 537
Depreciation & asset impairment	–	33 110	33 110	–	–	8 278	(8 278)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	1 325	53 567	53 717	399	13 123	13 392	(268)	-2%	53 717
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	23 355	174 949	201 480	7 384	21 241	43 737	(22 496)	-51%	201 480
Total Expenditure	**29 288**	**408 393**	**435 075**	**18 544**	**67 433**	**102 098**	**(34 666)**	**-34%**	**435 075**
Surplus/(Deficit)	**(23 568)**	**1**	**23 100**	**(8 552)**	**101 785**	**0**	**101 785**	**#########**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	101 527	81 527	–	12 587	25 382	#### ####	-50%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(23 568)	101 528	104 627	(8 552)	114 372	25 382	88 990	351%	104 627
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(23 568)	101 528	104 627	(8 552)	114 372	25 382	88 990	351%	104 627
Capital expenditure & funds sources									
Capital expenditure	92 012	174 314	177 314	6 160	29 926	174 105	(144 179)	-83%	177 314
Capital transfers recognised	79 000	99 340	79 340	3 596	14 113	24 835	(10 722)	-43%	79 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	9 087	74 974	97 974	2 563	15 813	18 691	(2 878)	-15%	97 974
Total sources of capital funds	88 087	174 314	177 314	6 160	29 926	43 526	(13 600)	-31%	177 314
Financial position									
Total current assets	(391 543)	232 526	232 475		417 318				232 475
Total non current assets	322 606	1 143 450	1 146 450		1 159 629				1 146 450
Total current liabilities	30 551	97 388	97 238		125 568				97 238
Total non current liabilities	1 046	27 398	27 398		28 370				27 398
Community wealth/Equity	(23 568)	1 251 190	1 254 289		1 423 009				1 254 289
Cash flows									
Net cash from (used) operating	13 206	140 489	140 453	63 640	454 487	247 399	(207 088)	-84%	140 453
Net cash from (used) investing	(119 778)	(174 301)	(174 166)	(7 818)	(35 137)	(43 578)	(8 441)	19%	(174 179)
Net cash from (used) financing	10	–	–	11	(1 387)	(1 268)	118	-9%	–
Cash/cash equivalents at the month/year end	(391 939)	103 071	103 171	–	420 742	339 435	(81 307)	-24%	(30 947)

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	6 911	4 564	32 762	13 548	7 043	2 250	12 073	106 396	185 547
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		1 860	325 819	375 600	3 860	154 390	81 455	72 935	90%	375 600
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 860	325 819	375 600	3 860	154 390	81 455	72 935	90%	375 600
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	11 958	11 958	369	2 496	2 990	(494)	-17%	11 958
Community and social services		–	5 719	5 719	–	1 360	1 430	(69)	-5%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	6 239	6 239	369	1 135	1 560	(424)	-27%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		3 831	49 081	49 081	44	12 143	12 270	(127)	-1%	49 081
Planning and development		176	145	145	21	29	36	(7)	-20%	145
Road transport		3 655	48 936	48 936	23	12 114	12 234	(120)	-1%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		28	123 062	103 062	5 718	12 775	30 766	(17 990)	-58%	103 062
Energy sources		–	107 474	87 474	4 760	9 891	26 869	(16 977)	-63%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		28	15 588	15 588	959	2 884	3 897	(1 013)	-26%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	5 720	509 921	539 702	9 991	181 804	127 480	54 324	43%	539 702
Expenditure - Functional										
Governance and administration		18 698	212 043	229 625	12 250	36 193	53 011	(16 818)	-32%	229 625
Executive and council		175	28 964	28 964	2 053	5 771	7 241	(1 470)	-20%	28 964
Finance and administration		18 145	179 004	196 586	9 959	29 784	44 751	(14 967)	-33%	196 586
Internal audit		377	4 075	4 075	237	637	1 019	(381)	-37%	4 075
Community and public safety		4 021	36 223	38 223	2 420	6 949	9 056	(2 106)	-23%	38 223
Community and social services		3 713	15 351	17 351	975	2 732	3 838	(1 105)	-29%	17 351
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		308	20 873	20 873	1 445	4 217	5 218	(1 001)	-19%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		5 648	78 862	85 462	2 050	6 677	19 715	(13 038)	-66%	85 462
Planning and development		2 993	25 584	31 084	663	2 199	6 396	(4 197)	-66%	31 084
Road transport		2 654	53 278	54 378	1 387	4 479	13 319	(8 841)	-66%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		921	81 265	81 765	1 824	17 613	20 316	(2 703)	-13%	81 765
Energy sources		1 111	57 506	58 006	622	14 062	14 376	(315)	-2%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		(190)	23 759	23 759	1 202	3 552	5 940	(2 388)	-40%	23 759
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	29 288	408 393	435 075	18 544	67 433	102 098	(34 666)	-34%	435 075
Surplus/ (Deficit) for the year		(23 568)	101 528	104 627	(8 552)	114 372	25 382	88 990	351%	104 627

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**1 860**	**325 819**	**375 600**	**3 860**	**154 390**	**81 455**	72 935	90%	**375 600**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		1 860	325 819	375 600	3 860	154 390	81 455	72 935	0	375 600
Administrative and Corporate Support		144	–	–	9	11	–	11	#DIV/0!	–
Asset Management		–	300	300	–	–	75	(75)	(0)	300
Finance		1 717	324 869	374 650	3 850	154 379	81 217	73 162	0	374 650
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	350	350	–	–	88	(88)	(0)	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–		–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	300	–	–	75	(75)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**–**	**11 958**	**11 958**	**369**	**2 496**	**2 990**	**(494)**	**(0)**	**11 958**
Community and social services		**–**	**5 719**	**5 719**	**–**	**1 360**	**1 430**	**(69)**	**(0)**	**5 719**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	5 719	5 719	–	1 360	1 430	(69)	(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		**–**	**6 239**	**6 239**	**369**	**1 135**	**1 560**	**(424)**	**(0)**	**6 239**
Civil Defence		–	6 239	6 239	369	1 135	1 560	(424)	(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		**3 831**	**49 081**	**49 081**	**44**	**12 143**	**12 270**	**(127)**	**(0)**	**49 081**
Planning and development		**176**	**145**	**145**	**21**	**29**	**36**	**(7)**	**(0)**	**145**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		176	145	145	21	29	36	(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		**3 655**	**48 936**	**48 936**	**23**	**12 114**	**12 234**	**(120)**	**(0)**	**48 936**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		3 655	48 936	48 936	23	12 114	12 234	(120)	(0)	48 936
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**28**	**123 062**	**103 062**	**5 718**	**12 775**	**30 766**	**(17 990)**	**(0)**	**103 062**
Energy sources		–	**107 474**	**87 474**	**4 760**	**9 891**	**26 869**	**(16 977)**	**(0)**	**87 474**
Electricity		–	107 474	87 474	4 760	9 891	26 869	(16 977)	(0)	87 474
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**28**	**15 588**	**15 588**	**959**	**2 884**	**3 897**	**(1 013)**	**(0)**	**15 588**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		28	15 588	15 588	959	2 884	3 897	(1 013)	(0)	15 588
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**5 720**	**509 921**	**539 702**	**9 991**	**181 804**	**127 480**	**54 324**	**0**	**539 702**
<u>Expenditure - Functional</u>										
Municipal governance and administration		**18 698**	**212 043**	**229 625**	**12 250**	**36 193**	**53 011**	**(16 818)**	**(0)**	**229 625**
Executive and council		175	28 964	28 964	2 053	5 771	7 241	(1 470)	(0)	28 964
Mayor and Council		60	23 727	23 727	1 692	5 208	5 932	(723)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		115	5 237	5 237	361	563	1 309	(747)	(0)	5 237
Finance and administration		18 145	179 004	196 586	9 959	29 784	44 751	(14 967)	(0)	196 586
Administrative and Corporate Support		282	34 164	36 164	3 080	8 604	8 541	63	0	36 164
Asset Management		5 315	12 837	15 837	1 603	5 050	3 209	1 841	0	15 837
Finance		5 675	66 603	73 685	1 951	7 060	16 651	(9 591)	(0)	73 685
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		598	13 904	17 404	608	1 622	3 476	(1 854)	(0)	17 404
Information Technology		3 168	21 697	21 697	416	3 009	5 424	(2 416)	(0)	21 697
Legal Services		273	4 584	6 084	805	1 042	1 146	(104)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		640	8 250	8 750	290	794	2 063	(1 269)	(0)	8 750
Property Services		–	–	–	–	–	–	–		–
Risk Management		13	4 565	4 565	379	779	1 141	(362)	(0)	4 565
Security Services		–	–	–	–	–	–	–		–

Supply Chain Management	2 182	12 400	12 400	826	1 826	3 100	(1 274)	(0)	12 400
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	377	4 075	4 075	237	637	1 019	(381)	(0)	4 075
Governance Function	377	4 075	4 075	237	637	1 019	(381)	(0)	4 075
Community and public safety	**4 021**	**36 223**	**38 223**	**2 420**	**6 949**	**9 056**	**(2 106)**	**(0)**	**38 223**
Community and social services	**3 713**	**15 351**	**17 351**	**975**	**2 732**	**3 838**	**(1 105)**	**(0)**	**17 351**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	3 713	15 351	17 351	975	2 732	3 838	(1 105)	(0)	17 351
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	**308**	**20 873**	**20 873**	**1 445**	**4 217**	**5 218**	**(1 001)**	**(0)**	**20 873**
Civil Defence	308	20 873	20 873	1 445	4 217	5 218	(1 001)	(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	**5 648**	**78 862**	**85 462**	**2 050**	**6 677**	**19 715**	**(13 038)**	**(0)**	**85 462**
Planning and development	**2 993**	**25 584**	**31 084**	**663**	**2 199**	**6 396**	**(4 197)**	**(0)**	**31 084**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	2 993	25 584	31 084	663	2 199	6 396	(4 197)	(0)	31 084
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	–	–	–	–	–	–	–		–
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–	–	–	–		–
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**2 654**	**53 278**	**54 378**	**1 387**	**4 479**	**13 319**	**(8 841)**	**(0)**	**54 378**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	2 654	53 278	54 378	1 387	4 479	13 319	(8 841)	(0)	54 378
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–

Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**921**	**81 265**	**81 765**	**1 824**	**17 613**	**20 316**	**(2 703)**	**(0)**	**81 765**
Energy sources		**1 111**	**57 506**	**58 006**	**622**	**14 062**	**14 376**	**(315)**	**(0)**	**58 006**
Electricity		1 111	57 506	58 006	622	14 062	14 376	(315)	(0)	58 006
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**(190)**	**23 759**	**23 759**	**1 202**	**3 552**	**5 940**	**(2 388)**	**(0)**	**23 759**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		(190)	23 759	23 759	1 202	3 552	5 940	(2 388)	(0)	23 759
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**29 288**	**408 393**	**435 075**	**18 544**	**67 433**	**102 098**	**(34 666)**	**(0)**	**435 075**
Surplus/ (Deficit) for the year		**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**	**88 990**	**0**	**104 627**

References

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

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

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

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

check oprev balance	-	-	-	-	*2*	-	*54 324 028*		-
check opexp balance	-	-	-	-	*1*	-	*1*		-

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

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		1 717	325 469	375 250	3 850	154 379	81 367	73 012	89.7%	375 250
Vote 3 - Corporate		144	350	350	9	11	88	(77)	-87.5%	350
Vote 4 - Development and Planning		176	145	145	21	29	36	(7)	-19.8%	145
Vote 5 - Community		28	27 546	27 546	1 328	5 380	6 887	(1 507)	-21.9%	27 546
Vote 6 - Infrastructure		3 655	156 410	136 410	4 783	22 005	39 103	(17 097)	-43.7%	136 410
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	**5 720**	**509 921**	**539 702**	**9 991**	**181 804**	**127 480**	**54 324**	**42.6%**	**539 702**
Expenditure by Vote	1									
Vote 1 - Executive and council		815	37 214	37 714	2 343	6 564	9 303	(2 739)	-29.4%	37 714
Vote 2 - Finance and Admin		13 458	100 989	112 571	5 564	15 756	25 247	(9 491)	-37.6%	112 571
Vote 3 - Corporate		4 425	73 840	79 340	4 342	13 872	18 460	(4 588)	-24.9%	79 340
Vote 4 - Development and Planning		2 993	25 584	31 084	663	2 199	6 396	(4 197)	-65.6%	31 084
Vote 5 - Community		3 831	59 983	61 983	3 622	10 501	14 996	(4 495)	-30.0%	61 983
Vote 6 - Infrastructure		3 766	110 783	112 383	2 009	18 541	27 696	(9 155)	-33.1%	112 383
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	**29 288**	**408 393**	**435 075**	**18 544**	**67 433**	**102 098**	**(34 666)**	**-34.0%**	**435 075**
Surplus/ (Deficit) for the year	2	**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**	**88 990**	**350.6%**	**104 627**

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

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		**1 717**	**325 469**	**375 250**	**3 850**	**154 379**	**81 367**	73 012	90%	**375 250**
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	300	300	–	–	75	(75)	-100%	300
2.3 - Finance Governance		1 717	324 869	374 650	3 850	154 379	81 217	73 162	90%	374 650
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	300	300	–	–	75	(75)	-100%	300
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**144**	**350**	**350**	**9**	**11**	**88**	(77)	-88%	**350**
3.1 - Admin & Council Support		144	–	–	9	11	–	11	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	350	350	–	–	88	(88)	-100%	350
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		**176**	**145**	**145**	**21**	**29**	**36**	(7)	-20%	**145**
4.1 - IDP		176	145	145	21	29	36	(7)	-20%	145
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		**28**	**27 546**	**27 546**	**1 328**	**5 380**	**6 887**	(1 507)	-22%	**27 546**
5.1 - Solid waste enviroment		28	15 588	15 588	959	2 884	3 897	(1 013)	-26%	15 588
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	5 719	5 719	–	1 360	1 430	(69)	-5%	5 719
5.4 - Public Safety		–	6 239	6 239	369	1 135	1 560	(424)	-27%	6 239
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Vote 6 - Infrastructure		**3 655**	**156 410**	**136 410**	**4 783**	**22 005**	**39 103**	(17 097)	-44%	**136 410**
6.1 - PMU and OM		–	–	–	–	–	–	–		–
6.2 - Electricity		–	107 474	87 474	4 760	9 891	26 869	(16 977)	-63%	87 474
6.3 - Infrastructure Governance		3 655	48 936	48 936	23	12 114	12 234	(120)	-1%	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	**5 720**	**509 921**	**539 702**	**9 991**	**181 804**	**127 480**	54 324	43%	**539 702**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		**815**	**37 214**	**37 714**	**2 343**	**6 564**	**9 303**	(2 739)	-29%	**37 714**
1.1 - Council		60	23 727	23 727	1 692	5 208	5 932	(723)	-12%	23 727
1.2 - Municipal Manager		754	13 487	13 987	651	1 356	3 372	(2 016)	-60%	13 987
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Vote 2 - Finance and Admin		**13 458**	**100 989**	**112 571**	**5 564**	**15 756**	**25 247**	(9 491)	-38%	**112 571**
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		5 315	12 837	15 837	1 603	5 050	3 209	1 841	57%	15 837
2.3 - Finance Governance		5 675	66 603	73 685	1 951	7 060	16 651	(9 591)	-58%	73 685
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		2 182	12 400	12 400	826	1 826	3 100	(1 274)	-41%	12 400
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		13	4 565	4 565	379	779	1 141	(362)	-32%	4 565
2.8 - LEGAL SERVICES		273	4 584	6 084	805	1 042	1 146	(104)	-9%	6 084
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Vote 3 - Corporate		**4 425**	**73 840**	**79 340**	**4 342**	**13 872**	**18 460**	(4 588)	-25%	**79 340**
3.1 - Admin & Council Support		282	34 164	36 164	3 080	8 604	8 541	63	1%	36 164
3.2 - Information Technology		3 168	21 697	21 697	416	3 009	5 424	(2 416)	-45%	21 697
3.3 - Corporate Governance		377	4 075	4 075	237	637	1 019	(381)	-37%	4 075
3.4 - Human Resources		598	13 904	17 404	608	1 622	3 476	(1 854)	-53%	17 404
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		**2 993**	**25 584**	**31 084**	**663**	**2 199**	**6 396**	(4 197)	-66%	**31 084**
4.1 - IDP		2 993	25 584	31 084	663	2 199	6 396	(4 197)	-66%	31 084
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		**3 831**	**59 983**	**61 983**	**3 622**	**10 501**	**14 996**	(4 495)	-30%	**61 983**
5.1 - Solid waste enviroment		(190)	23 759	23 759	1 202	3 552	5 940	(2 388)	-40%	23 759
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 713	15 351	17 351	975	2 732	3 838	(1 105)	-29%	17 351
5.4 - Public Safety		308	20 873	20 873	1 445	4 217	5 218	(1 001)	-19%	20 873
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Vote 6 - Infrastructure		**3 766**	**110 783**	**112 383**	**2 009**	**18 541**	**27 696**	(9 155)	-33%	**112 383**
6.1 - PMU and OM		–	–	–	–	–	–	–		–
6.2 - Electricity		1 111	57 506	58 006	622	14 062	14 376	(315)	-2%	58 006
6.3 - Infrastructure Governance		2 654	53 278	54 378	1 387	4 479	13 319	(8 841)	-66%	54 378
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	29 288	408 393	435 075	18 544	67 433	102 098	(34 666)	(0)	435 075
Surplus/ (Deficit) for the year	2	(23 568)	101 528	104 627	(8 552)	114 372	25 382	88 990	0	104 627

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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		(6)	48 190	48 190	1 633	36 274	12 048	24 226	201%	48 190
Service charges - electricity revenue		–	53 291	53 291	4 694	9 200	13 323	(4 123)	-31%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	15 526	15 526	948	2 838	3 881	(1 044)	-27%	15 526
Rental of facilities and equipment		1 488	500	500	68	370	125	245	196%	500
Interest earned - external investments		–	14 650	14 650	775	2 102	3 662	(1 561)	-43%	14 650
Interest earned - outstanding debtors		–	11 799	11 799	1 428	3 338	2 950	388	13%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7	2 094	2 094	2	380	523	(143)	-27%	2 094
Licences and permits		10	4 525	4 525	369	760	1 131	(371)	-33%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		4 044	256 212	305 993	–	113 805	64 053	49 752	78%	305 993
Other revenue		178	1 608	1 608	75	152	402	(250)	-62%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 720**	**408 394**	**458 175**	**9 991**	**169 218**	**102 098**	**67 119**	**66%**	**458 175**
Expenditure By Type										
Employee related costs		4 605	125 231	125 231	9 098	27 982	31 308	(3 326)	-11%	125 231
Remuneration of councillors		–	21 537	21 537	1 662	5 086	5 384	(298)	-6%	21 537
Debt impairment		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
Depreciation & asset impairment		–	33 110	33 110	–	–	8 278	(8 278)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		–	48 000	48 000	–	12 214	12 000	214	2%	48 000
Other materials		1 325	5 567	5 717	399	909	1 392	(483)	-35%	5 717
Contracted services		19 714	101 279	125 811	5 953	16 673	25 320	(8 647)	-34%	125 811
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		2 957	68 670	70 670	1 432	4 568	17 167	(12 599)	-73%	70 670
Losses		684	–	–	–	–	–	–		–
Total Expenditure		**29 288**	**408 393**	**435 075**	**18 544**	**67 433**	**102 098**	**(34 666)**	**-34%**	**435 075**
Surplus/(Deficit)		**(23 568)**	**1**	**23 100**	**(8 552)**	**101 785**	**0**	**101 785**	**446**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	101 527	81 527	–	12 587	25 382	(12 795)	(0)	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**			**104 627**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**			**104 627**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**			**104 627**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**			**104 627**

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

Vote 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								%	
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	520	–	–	520	(520)	-100%	520
Vote 2 - Finance and Admin		16	5 708	5 708	–	–	5 500	(5 500)	-100%	5 708
Vote 3 - Corporate		599	2 930	2 930	17	100	2 930	(2 830)	-97%	2 930
Vote 4 - Development and Planning		43	480	480	–	–	480	(480)	-100%	480
Vote 5 - Community		1 600	6 190	6 190	29	29	6 190	(6 161)	-100%	6 190
Vote 6 - Infrastructure		89 755	158 485	161 485	6 114	29 798	158 485	(128 687)	-81%	161 485
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	92 012	174 314	177 314	6 160	29 926	174 105	**(144 179)**	**-83%**	177 314
Total Capital Expenditure		**92 012**	**174 314**	**177 314**	**6 160**	**29 926**	**174 105**	**(144 179)**	**-83%**	**177 314**
Capital Expenditure - Functional Classification										
Governance and administration		**615**	**9 159**	**9 159**	**17**	**100**	**2 238**	(2 138)	-96%	**9 159**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		615	9 159	9 159	17	100	2 238	(2 138)	-96%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 600**	**3 260**	**3 260**	**29**	**29**	**815**	(786)	-96%	**3 260**
Community and social services		1 478	1 560	1 560	29	29	390	(361)	-93%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	–	–	425	(425)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 155**	**80 724**	**92 224**	**4 600**	**22 286**	**20 181**	2 105	10%	**92 224**
Planning and development		43	480	480	–	–	120	(120)	-100%	480
Road transport		40 112	80 244	91 744	4 600	22 286	20 061	2 225	11%	91 744
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**49 643**	**81 171**	**72 671**	**1 514**	**7 512**	**20 293**	(12 780)	-63%	**72 671**
Energy sources		49 643	78 241	69 741	1 514	7 512	19 560	(12 048)	-62%	69 741
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	–	–	732	(732)	-100%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**92 012**	**174 314**	**177 314**	**6 160**	**29 926**	**43 526**	**(13 600)**	**-31%**	**177 314**
Funded by:										
National Government		79 000	99 080	79 080	3 568	14 085	24 770	(10 685)	-43%	79 080
Provincial Government		–	260	260	29	29	65	(36)	-56%	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		**79 000**	**99 340**	**79 340**	**3 596**	**14 113**	**24 835**	**(10 722)**	**-43%**	**79 340**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		9 087	74 974	97 974	2 563	15 813	18 691	(2 878)	-15%	97 974
Total Capital Funding		**88 087**	**74 765**	**97 765**	**6 160**	**29 926**	**43 526**	**(13 600)**	**-31%**	**177 314**

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 - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
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]	–	–	–	–	–	–	–	–
Vote 9 - Null	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 10 - Null	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 11 - Null	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 12 - Null	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 13 - Null	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
Vote 14 - Null	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–
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**	**520**	–	–	**520**	(520)	-100%	**520**
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	520	520	–	–	520	(520)	-100%	520
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Vote 2 - Finance and Admin		**16**	**5 708**	**5 708**	–	–	**5 500**	(5 500)	-100%	**5 708**
2.1 - Budget and Treasury Office		–	209	209	–	–	–	–		209
2.2 - Asset Management & Financial Reporting		16	–	–	–	–	–	–		–
2.3 - Finance Governance		–	1 000	1 200	–	–	1 000	(1 000)	-100%	1 200
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	4 500	4 300	–	–	4 500	(4 500)	-100%	4 300
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**599**	**2 930**	**2 930**	**17**	**100**	**2 930**	(2 830)	-97%	**2 930**
3.1 - Admin & Council Support		431	80	80	–	–	80	(80)	-100%	80
3.2 - Information Technology		117	2 850	2 850	17	100	2 850	(2 750)	-97%	2 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		50	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		**43**	**480**	**480**	–	–	**480**	(480)	-100%	**480**
4.1 - IDP		43	480	480	–	–	480	(480)	-100%	480
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		**1 600**	**6 190**	**6 190**	**29**	**29**	**6 190**	(6 161)	-100%	**6 190**
5.1 - Solid waste enviroment		–	2 930	2 930	–	–	2 930	(2 930)	-100%	2 930
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		1 478	1 560	1 560	29	29	1 560	(1 531)	-98%	1 560
5.4 - Public Safety		122	1 700	1 700	–	–	1 700	(1 700)	-100%	1 700
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Vote 6 - Infrastructure		**89 755**	**158 485**	**161 485**	**6 114**	**29 798**	**158 485**	(128 687)	-81%	**161 485**
6.1 - PMU and OM		–	–	–	–	16 817	–	16 817	#DIV/0!	–
6.2 - Electricity		49 643	78 241	69 741	1 514	7 512	78 241	(70 729)	-90%	69 741
6.3 - Infrastructure Governance		40 112	80 244	91 744	4 600	–	80 244	(80 244)	-100%	91 744
6.4 - Human Settlements		–	–	–	–	5 468	–	5 468	#DIV/0!	–
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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	92 012	174 314	177 314	6 160	29 926	174 105	(144 179)	(0)	177 314
Total Capital Expenditure	92 012	174 314	177 314	6 160	29 926	174 105	(144 179)	(0)	177 314

References

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

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

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		(453 871)	23 886	23 985	428	23 985
Call investment deposits		43 294	93 822	93 822	215 873	93 822
Consumer debtors		(26 275)	66 534	66 534	133 978	66 534
Other debtors		45 767	47 299	47 299	65 312	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		(458)	984	834	1 726	834
Total current assets		**(391 543)**	**232 526**	**232 475**	**417 318**	**232 475**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	35 947	35 947	35 575	35 947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		322 663	1 107 177	1 110 177	1 123 722	1 110 177
Biological		–	–	–	–	–
Intangible		(57)	326	326	333	326
Other non-current assets		–	–	–	–	–
Total non current assets		**322 606**	**1 143 450**	**1 146 450**	**1 159 629**	**1 146 450**
TOTAL ASSETS		**(68 937)**	**1 375 976**	**1 378 926**	**1 576 947**	**1 378 926**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(10)	1 268	1 268	1 387	1 268
Trade and other payables		30 561	81 679	81 529	112 050	81 529
Provisions		–	14 440	14 440	12 131	14 440
Total current liabilities		**30 551**	**97 388**	**97 238**	**125 568**	**97 238**
Non current liabilities						
Borrowing		–	–	–	8 363	–
Provisions		1 046	27 398	27 398	20 007	27 398
Total non current liabilities		**1 046**	**27 398**	**27 398**	**28 370**	**27 398**
TOTAL LIABILITIES		**31 597**	**124 787**	**124 637**	**153 938**	**124 637**
NET ASSETS	2	**(100 535)**	**1 251 190**	**1 254 289**	**1 423 009**	**1 254 289**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(23 568)	793 988	797 087	1 239 619	797 087
Reserves		–	457 202	457 202	183 391	457 202
TOTAL COMMUNITY WEALTH/EQUITY	2	**(23 568)**	**1 251 190**	**1 254 289**	**1 423 009**	**1 254 289**

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

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	49 807	–	–	12 452	(12 452)	-100%	49 807
Service charges		171	82 700	82 700	4 338	9 269	20 675	(11 406)	-55%	82 700
Other revenue		13 490	8 726	8 726	46 531	281 590	129 749	151 841	117%	8 726
Transfers and Subsidies - Operational		745	256 212	305 993	17	115 039	64 053	50 986	80%	305 993
Transfers and Subsidies - Capital		–	101 527	81 527	13 612	36 418	25 382	11 036	43%	81 527
Interest		(18)	11 799	11 799	(848)	(1 191)	(4 912)	3 721	-76%	11 799
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(701)	(370 283)	(400 099)	(11)	6 726	298	(6 429)	-2161%	(400 099)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		(481)	–	–	–	6 635	(298)	(6 933)	2330%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**13 206**	**140 489**	**140 453**	**63 640**	**454 487**	**247 399**	**(207 088)**	**-84%**	**140 453**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	13	13	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(119 778)	(174 314)	(174 179)	(7 818)	(35 137)	(43 578)	(8 441)	19%	(174 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(119 778)**	**(174 301)**	**(174 166)**	**(7 818)**	**(35 137)**	**(43 578)**	**(8 441)**	**19%**	**(174 179)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		10	–	–	11	(1 387)	(1 268)	(118)	9%	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10**	**–**	**–**	**11**	**(1 387)**	**(1 268)**	**118**	**-9%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(106 562)**	**(33 812)**	**(33 713)**	**55 832**	**417 963**	**202 552**			**(33 726)**
Cash/cash equivalents at beginning:		(285 377)	136 883	136 883		2 779	136 883			2 779
Cash/cash equivalents at month/year end:		(391 939)	103 071	103 171		420 742	339 435			(30 947)

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

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 - M03 September

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%	7.6%	0.0%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-129.7%	6.5%	6.5%	8.5%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	4.6%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-1281.6%	238.8%	239.1%	332.3%	239.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1343.9%	120.9%	121.2%	172.3%	121.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		340.8%	27.9%	24.8%	117.8%	24.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		60.5%	30.7%	27.3%	16.5%	27.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.1%	8.1%	7.2%	0.0%	4.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	3 292	1 203	723	522	396	282	928	258	7 603	2 386	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 654	1 219	30 898	–		588	2 815	55 418	92 593	58 822	–	–
Receivables from Exchange Transactions - Waste Water Management	1500									–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	948	654	556	379	363	344	1 634	13 044	17 921	15 763	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	46	5	4	3	3	3	8	36	109	54	–	–
Interest on Arrear Debtor Accounts	1810	1 430	993	932	920	915	953	5 770	23 349	35 263	31 908	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–	–
Other	1900	(458)	490	(351)	11 724	5 365	80	917	14 290	32 058	32 377	–	–
Total By Income Source	**2000**	**6 911**	**4 564**	**32 762**	**13 548**	**7 043**	**2 250**	**12 073**	**106 396**	**185 547**	**141 310**	**–**	**–**
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	(2 934)	1 598	3 698	12 631	6 350	(17 996)	(9 190)	54 075	48 233	45 670	–	–
Total By Customer Group	**2600**	**6 911**	**4 564**	**32 762**	**13 548**	**7 043**	**2 250**	**12 073**	**106 396**	**185 547**	**141 310**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Standared bank		Call Account		310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash	32days	33195					
Nedbank		Daily Call Acc		176830.8					
Nedbank			91days						
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**255 022**	**304 803**	–	**114 995**	**76 201**	**38 794**	**50.9%**	**304 803**
Local Government Equitable Share		–	249 823	299 604	–	112 420	74 901	37 519	50.1%	299 604
Finance Management Grant		–	1 700	1 700	–	1 700	425	1 275	300.0%	1 700
		–			–	–	–	–		–
EPWP		–	3 499	3 499	–	875	875	0	0.0%	3 499
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	**930**	**930**	–	–	**233**	**(233)**	**-100.0%**	**930**
Sport and Recreation		–	930	930	–	–	233	(233)	-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	–	**255 952**	**305 733**	–	**114 995**	**76 433**	**38 562**	**50.5%**	**305 733**
Capital Transfers and Grants										
National Government:		–	101 527	81 527	13 612	36 418	20 382	10 184	50.0%	81 527
MIG		–	48 936	48 936	13 612	22 418	12 234	10 184	83.2%	48 936
INEP		–	52 591	32 591	–	14 000	8 148			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	**260**	**260**	–	–	**65**	(65)	-100.0%	**260**
Sport and Recreation		–	**260**	**260**	–	–	**65**	(65)	-100.0%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	**101 787**	**81 787**	**13 612**	**36 418**	**20 447**	**10 119**	**49.5%**	**81 787**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	357 739	387 520	13 612	151 413	96 880	48 681	50.2%	387 520

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**254 000**	**304 803**	**15 417**	**47 510**	**76 201**	**(28 691)**	**-37.7%**	**304 803**
Local Government Equitable Share			248 801	299 604	14 704	45 416	74 901	(29 485)	-39.4%	299 604
Finance Management Grant			1 700	1 700	33	54	425	(371)	-87.4%	1 700
							–	–		–
EPWP			3 499	3 499	680	2 041	875	1 166	133.3%	3 499
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	**930**	**930**	**5**	**7**	**233**	**(225)**	**-96.9%**	**930**
Sport and Recreation			930	930	5	7	233	(225)	-96.9%	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**	**305 733**	**15 422**	**47 518**	**76 433**	**(28 916)**	**-37.8%**	**305 733**
Capital expenditure of Transfers and Grants										
National Government:		–	101 527	81 527	3 816	14 825	20 382	(5 557)	-27.3%	81 527
MIG			48 936	48 936	3 816	14 381	12 234	2 147	17.5%	48 936
			52 591	32 591		444	8 148	(7 704)	-94.6%	32 591
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	**260**	**260**	–	–	**65**	(65)	-100.0%	**260**
			260	**260**			**65**	(65)	-100.0%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**101 787**	**81 787**	**3 816**	**14 825**	**20 447**	**(5 622)**	**-27.5%**	**81 787**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**356 717**	**387 520**	**19 238**	**62 342**	**96 880**	**(34 538)**	**-35.7%**	**387 520**

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management Grant					–	
					–	
EPWP					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Sport and Recreation					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
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 - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	13 114	13 114	963	2 945	3 279	(334)	-10%	13 114
Pension and UIF Contributions		–	739	739	59	177	185	(7)	-4%	739
Medical Aid Contributions		–	142	142	63	189	36	154	433%	142
Motor Vehicle Allowance		–	133	133	11	32	33	(1)	-3%	133
Cellphone Allowance		–	3 140	3 140	240	730	785	(55)	-7%	3 140
Housing Allowances		–	4 269	4 269	327	1 012	1 067	(55)	-5%	4 269
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	21 537	21 537	1 662	5 086	5 384	(298)	-6%	21 537
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	–		–
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		1 084	103 247	103 247	7 407	22 619	25 812	(3 193)	-12%	103 247
Pension and UIF Contributions		(3)	988	988	45	138	247	(109)	-44%	988
Medical Aid Contributions		–	5 322	5 322	330	993	1 330	(337)	-25%	5 322
Overtime		171	692	692	210	458	173	286	165%	692
Performance Bonus		371	6 197	6 197	300	1 497	1 549	(53)	-3%	6 197
Motor Vehicle Allowance		–	4 114	4 114	373	1 043	1 028	15	1%	4 114
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		31	4 672	4 672	354	1 031	1 168	(137)	-12%	4 672
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		2 707	–	–	79	203	–	203	#DIV/0!	–
Long service awards		243	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		4 605	125 231	125 231	9 098	27 982	31 308	(3 326)	-11%	125 231
% increase	4		2619.5%	2619.5%						2619.5%
Total Parent Municipality		4 605	146 768	146 768	10 760	33 068	36 692	(3 624)	-10%	146 768
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		4 605	146 768	146 768	10 760	33 068	36 692	(3 624)	-10%	146 768
% increase	4		3087.2%	3087.2%						3087.2%
TOTAL MANAGERS AND STAFF		4 605	125 231	125 231	9 098	27 982	31 308	(3 326)	-11%	125 231

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	–	–
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	–	–
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)	–	–
Interest earned - outstanding debtors													–			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	–	–
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		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	–	–
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	–	–
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**	**–**	**–**
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	–	–
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	–	–
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**	**–**	**–**
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)	–	–
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**	**–**	**–**
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**	**–**	**–**
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	1 341 057
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	1 341 057	1 341 057

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		(6)	48 190	48 190	1 633	36 274	12 048	24 226	201%	48 190
Service charges - electricity revenue		–	53 291	53 291	4 694	9 200	13 323	(4 123)	-31%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	15 526	15 526	948	2 838	3 881	(1 044)	-27%	15 526
Rental of facilities and equipment		1 488	500	500	68	370	125	245	196%	500
Interest earned - external investments		–	14 650	14 650	775	2 102	3 662	(1 561)	-43%	14 650
Interest earned - outstanding debtors		–	11 799	11 799	1 428	3 338	2 950	388	13%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7	2 094	2 094	2	380	523	(143)	-27%	2 094
Licences and permits		10	4 525	4 525	369	760	1 131	(371)	-33%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		4 044	256 212	305 993	–	113 805	64 053	49 752	78%	305 993
Other revenue		178	1 608	1 608	75	152	402	(250)	-62%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 720**	**408 394**	**458 175**	**9 991**	**169 218**	**102 098**	**67 119**	**66%**	**458 175**
Expenditure By Type										
Employee related costs		4 605	125 231	125 231	9 098	27 982	31 308	(3 326)	-11%	125 231
Remuneration of councillors		–	21 537	21 537	1 662	5 086	5 384	(298)	-6%	21 537
Debt impairment		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
Depreciation & asset impairment		–	33 110	33 110	–		8 278	(8 278)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		–	48 000	48 000	–	12 214	12 000	214	2%	48 000
Other materials		1 325	5 567	5 717	399	909	1 392	(483)	-35%	5 717
Contracted services		19 714	101 279	125 811	5 953	16 673	25 320	(8 647)	-34%	125 811
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		2 957	68 670	70 670	1 432	4 568	17 167	(12 599)	-73%	70 670
Losses		684	–	–	–	–	–	–		–
Total Expenditure		**29 288**	**408 393**	**435 075**	**18 544**	**67 433**	**102 098**	**(34 666)**	**-34%**	**435 075**
Surplus/(Deficit)		(23 568)	1	23 100	(8 552)	101 785	0	101 785	########	23 100
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	101 527	81 527	–	12 587	25 382	(12 795)	-50%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(23 568)	101 528	104 627	(8 552)	114 372	25 382	88 990	351%	104 627
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(23 568)**	**101 528**	**104 627**	**(8 552)**	**114 372**	**25 382**	**88 990**	**351%**	**104 627**

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

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										
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 - M03 September

Month	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
R thousands								%	
Monthly expenditure performance trend									
July	–	14 526	14 776	5 642	5 642	14 776	9 134	61.8%	3%
August	–	14 526	14 776	18 125	23 767	29 552	5 785	19.6%	14%
September	–	14 526	14 776	6 160	29 926	44 328	14 402	32.5%	17%
October	–	14 526	14 776	–		59 105	–		
November	–	14 526	14 776	–		73 881	–		
December	–	14 526	14 776	–		88 657	–		
January	–	14 526	14 776	–		103 433	–		
February	–	14 526	14 776	–		118 209	–		
March	–	14 526	14 776	–		132 985	–		
April	–	14 526	14 776	–		147 761	–		
May	–	14 526	14 776	–		162 538	–		
June	–	14 526	14 776	–		177 314	–		
Total Capital expenditure	–	**174 314**	**177 314**	**29 926**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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		84 007	107 281	102 781	871	-	-	-		102 781
Roads Infrastructure		35 633	27 240	31 240	(643)	-	-	-		31 240
Roads		35 633	27 240	31 240	(643)	-	-	-		31 240
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48 291	78 091	69 591	1 514	-	-	-		69 591
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	500	-	-	-	-		500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		131	-	-	-	-	-	-		-
MV Switching Stations		-	1 500	1 500	-	-	-	-		1 500
MV Networks		48 111	74 391	65 391	1 514	-	-	-		65 391
LV Networks		-	2 200	2 200	-	-	-	-		2 200
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 000	1 000	-	-	-	-		1 000
Landfill Sites		-	1 000	1 000	-	-	-	-		1 000
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		83	950	950	-	-	-	-		950
Data Centres		83	450	450	-	-	-	-		450
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	500	500	-	-	-	-		500
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 517	6 925	6 925	896	-	-	-		6 925
Community Facilities		-	1 750	1 750	-	-	-	-		1 750
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	50	50	-	-	-	-		50
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	500	500	-	-	-	-		500
Nature Reserves		-	50	50	-	-	-	-		50
Public Ablution Facilities		-	700	700	-	-	-	-		700
Markets		-	-	-	-	-	-	-		-
Stalls		-	450	450	-	-	-	-		450
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 517	5 175	5 175	896	-	-	-		5 175
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 517	5 175	5 175	896	-	-	-		5 175
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		122	16 000	16 000	1 033	-	-	-		16 000
Operational Buildings		122	16 000	16 000	1 033	-	-	-		16 000
Municipal Offices		122	15 000	15 000	1 033	-	-	-		15 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 000	1 000	-	-	-	-		1 000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		(0)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		230	2 100	2 300	46	-	-	-		2 300
Computer Equipment		230	2 100	2 300	46	-	-	-		2 300
Furniture and Office Equipment		98	540	540	-	-	-	-		540
Furniture and Office Equipment		98	540	540	-	-	-	-		540
Machinery and Equipment		275	2 880	2 830	-	-	-	-		2 830
Machinery and Equipment		275	2 880	2 830	-	-	-	-		2 830
Transport Assets		-	3 300	3 300	-	-	-	-		3 300
Transport Assets		-	3 300	3 300	-	-	-	-		3 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	89 249	139 026	134 676	2 845	-	-	-		134 676

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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 C!

check balance	-	-208 500	-208 500	-	-29 926 309	-174 105 180			-42 637 680

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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		(4 406)	–	–	–	(13 782)	–	13 782	#DIV/0!	–
Roads Infrastructure		(4 406)	–	–	–	(13 782)	–	13 782	#DIV/0!	–
Roads		(4 406)	–	–	–	(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		(3 448)	–	–	–	(9 946)	–	9 946	#DIV/0!	–

Community Facilities	(458)	–	–	–	(1 222)	–	1 222	**#DIV/0!**	–
Halls	1	–	–	–	(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	(459)	–	–	–	(1 194)	–	1 194	#DIV/0!	–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	(1)	–	1	#DIV/0!	–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(2 991)	–	–	–	(8 724)	–	8 724	**#DIV/0!**	–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(2 991)	–	–	–	(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	**80**	–	–	–	**(8 055)**	–	**8 055**	**#DIV/0!**	–
Operational Buildings	80	–	–	–	(8 055)	–	8 055	**#DIV/0!**	–
Municipal Offices	80	–	–	–	(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		**964**	–	–	–	**(378)**	–	**378**	#DIV/0!	–
Machinery and Equipment		964	–	–	–	(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	**(50 378)**	–	–	–	**(32 161)**	–	**32 161**	**#DIV/0!**	–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	30 250	30 250	–	–	7 562	7 562	100.0%	–
Roads Infrastructure		–	29 850	29 850	–	–	7 463	7 463	100.0%	–
Roads		–	29 850	29 850	–	–	7 463	7 463	100.0%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	400	–	–	100	100	100.0%	–
Power Plants		–	400	400	–	–	100	100	100.0%	–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	150	150	–	–	38	38	100.0%	–

Community Facilities	–	150	150	–	–	38	38	**100.0%**	–
Halls	–	150	150	–	–	38	38	100.0%	–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	**900**	**900**	–	–	**225**	**225**	**100.0%**	–
Operational Buildings	–	900	900	–	–	225	225	**100.0%**	–
Municipal Offices	–	450	450	–	–	113	113	100.0%	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	75	75	100.0%	–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	38	38	100.0%	–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	31 300	31 300	–	–	7 825	7 825	100.0%	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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**	**40 579**	**3 315**	–	–	–		–
Roads Infrastructure		1 325	32 429	39 929	3 315	–	–	–		–
Roads		1 325	32 429	39 929	3 315	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	250	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	250	–	–	–	–		–
Capital Spares		–	150	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	400	400	–	–	–	–		–
Landfill Sites		–	400	400	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**110**	**50**	**50**	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Creches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–

Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		110	50	50	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		110	50	50	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	**800**	**800**	–	–	–	–		–
Operational Buildings		–	800	800	–	–	–	–		–
Municipal Offices		–	800	800	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	**1 000**	**1 000**	–	–	–	–		–
Machinery and Equipment		–	1 000	1 000	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**2 764**	**35 079**	**42 429**	**3 315**	–	–	–		–

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	-208 500	-	-29 926 309	-174 105 180			-42 637 680

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	14 526	14 776	5 642
Aug	–	14 526	14 776	18 125
Sep	–	14 526	14 776	6 160
Oct	–	14 526	14 776	–
Nov	–	14 526	14 776	–
Dec	–	14 526	14 776	–
Jan	–	14 526	14 776	–
Feb	–	14 526	14 776	–
Mar	–	14 526	14 776	–
Apr	–	14 526	14 776	–
May	–	14 526	14 776	–
Jun	–	14 526	14 776	–

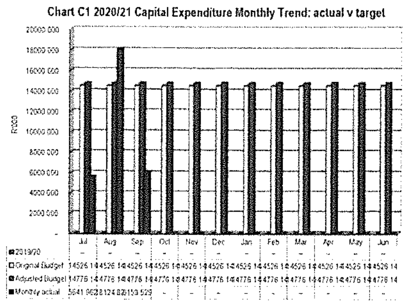

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 642	14 776
Aug	23 767	29 552
Sep	29 926	44 328
Oct		59 105
Nov		73 881
Dec		88 657
Jan		103 433
Feb		118 209
Mar		132 985
Apr		147 761
May		162 538
Jun		177 314

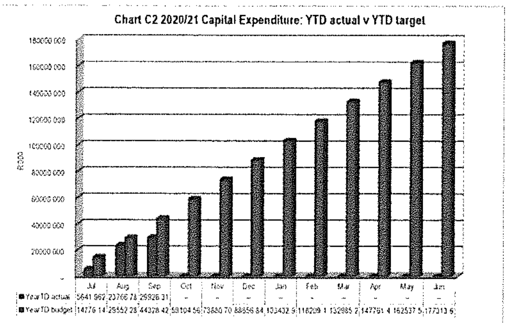

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	6 911	4 564	32 762	13 548	7 043	2 250	12 073	106 396
2019/20	17 033	3 189	2 829	2 254	2 658	1 763	31 321	83 737

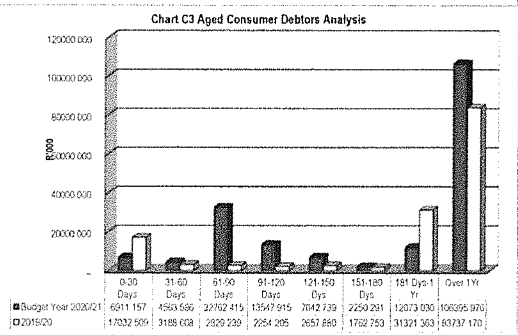

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	55 789	57 515
Commercial	26 662	27 487
Households	50 743	52 313
Other	46 786	48 233

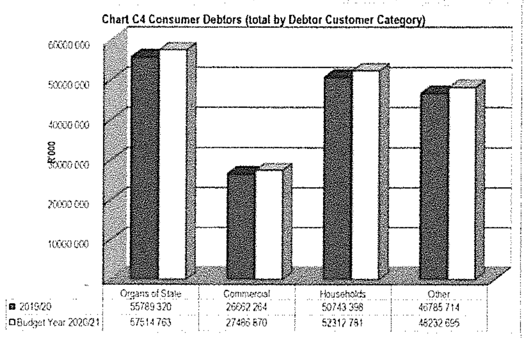

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Ret	Loan repaymer	Trade Creditors	Auditor Genera	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020	–	–	–	–	–	–	–	–	–