# Municipal
# In-year reports
# &
# supporting tables

mSCOA Version 6.4

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**Accountability**

**Transparency**

**Information & service delivery**

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

| | |
|---|---|
| :Municipality Name | EC441 Matatiele |
| CFO Name: | KHALUWE MEHLOMAKHULU |
| Tel: | 0397378199 |
| Fax: | 039 737 3611 |
| E-Mail: | mkhaluwe@matatiele.gov.za |
| Reporting period: | M12 June |
| 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 |
|---|
| Organisational Structure Votes |
| Vote 1 - Executive and council |
| Vote 2 - Finance and Admin |
| Vote 3 - Corporate |
| Vote 4 - Development and Planning |
| Vote 5 - Community |
| Vote 6 - Infrastructure |
| Vote 7 - Internal Audit |
| Vote 8 - |
| Vote 9 - |
| Vote 10 - |
| Vote 11 - |
| Vote 12 - |
| Vote 13 - |
| Vote 14 - |
| Vote 15 - |

| | Complete Votes & Sub-Votes | Select Org. Structure | | |
|---|---|---|---|---|
| | Organisational Structure Sub-Votes | Display Sub-Votes | | |
| Vote 1 | Executive and council | | VOTE1 | Balance type CY |
| 1.1 | Council | 1.1 - Council | VOTE1.1 | Balance type PY |
| 1.2 | Municipal Manager | 1.2 - Municipal Manager | VOTE1.2 | Balance type Consol |
| 1.3 | | | | Balance type for SC9 |
| 1.4 | | | | Balance type for CAPEX |
| 1.5 | | | | |
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| 1.8 | | | | |
| 1.9 | | | | |
| 1.10 | | | | |
| Vote 2 | Finance and Admin | | VOTE2 | |
| 2.1 | Budget and Treasury Office | 2.1 - Budget and Treasury Office | VOTE2.1 | |
| 2.2 | Asset Management & Financial Reporting | 2.2 - Asset Management & Financial Reporting | VOTE2.2 | |
| 2.3 | Finance Governance | 2.3 - Finance Governance | VOTE2.3 | |
| 2.4 | Revenue and expenditure | 2.4 - Revenue and expenditure | VOTE2.4 | |
| 2.5 | SCM and Fleet Management | 2.5 - SCM and Fleet Management | VOTE2.5 | |
| 2.6 | SPU | 2.6 - SPU | VOTE2.6 | |
| 2.7 | RISK | 2.7 - RISK | VOTE2.7 | |
| 2.8 | LEGAL SERVICES | 2.8 - LEGAL SERVICES | VOTE2.8 | |
| 2.9 | | | | |
| 2.10 | | | | |
| Vote 3 | Corporate | | VOTE3 | |
| 3.1 | Admin & Council Support | 3.1 - Admin & Council Support | VOTE3.1 | |
| 3.2 | Information Technology | 3.2 - Information Technology | VOTE3.2 | |
| 3.3 | Corporate Governance | 3.3 - Corporate Governance | VOTE3.3 | |
| 3.4 | Human Resources | 3.4 - Human Resources | VOTE3.4 | |
| 3.5 | Council support | 3.5 - Council support | VOTE3.5 | |
| 3.6 | | | | |
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| 3.10 | | | | |
| Vote 4 | Development and Planning | | VOTE4 | |
| 4.1 | IDP | 4.1 - IDP | VOTE4.1 | |
| 4.2 | EDP Governance | 4.2 - EDP Governance | VOTE4.2 | |
| 4.3 | LED | 4.3 - LED | VOTE4.3 | |
| 4.4 | Town Planning | 4.4 - Town Planning | VOTE4.4 | |
| 4.5 | | | | |
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| Vote 5 | Community | | VOTE5 | |
| 5.1 | Solid waste enviroment | 5.1 - Solid waste enviroment | VOTE5.1 | |
| 5.2 | Community Governance | 5.2 - Community Governance | VOTE5.2 | |
| 5.3 | Public Ammenities | 5.3 - Public Ammenities | VOTE5.3 | |
| 5.4 | Public Safety | 5.4 - Public Safety | VOTE5.4 | |
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| 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 | |
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| Vote 7 | Internal Audit | | VOTE7 | |
| 7.1 | Internal Audit | 7.1 - Internal Audit | VOTE7.1 | |
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| Vote 15 | | | | |
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BB YR0.M
BB RND
BBC YR0 Y DISC SUB FILT=GROUP0=MASK(0' Y 1 1377.0010.0002')

CAB YR0.M
CAB YR1.PER12.M
BB YR0.M
CAB RND
BBC YR0 Y DISC SUB FILT=GROUP0=MASK(0' Y 1 1377.0010.0002'

BC YR0.M
BC YR1.PER12.M
CAB YR0.M
BC RND
CABC YR0 Y DISC SUB FILT=GROUP0=MASK(0' Y 1 1377.0010.0002')

BB YR0.M
BB YR1.PER12.M
BC YR0.M BB YR0.M
BB RND

## EC441 Matatiele - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

| Postal address: | |
|---|---|
| P.O. Box | P.O. BOX 35 |
| City / Town | MATATIELE |
| Postal Code | 4730 |

| Street address | |
|---|---|
| Building | |
| Street No. & Name | 102 Main Street |
| City / Town | Matatiele |
| Postal Code | 4730 |

| General Contacts | |
|---|---|
| Telephone number | 039 737 8100 |
| Fax number | 039 737 3611 |

### C. POLITICAL LEADERSHIP

| Speaker: | | Secretary/PA to the Speaker: | |
|---|---|---|---|
| ID Number | 700830 0843 089 | ID Number | 8302240483083 |
| Title | Ms | Title | Mrs |
| Name | Nomasomi Mshuqwana | Name | Atlehang Motshohi |
| Telephone number | 039 737 8100 | Telephone number | 0397378105 |
| Cell number | 082 448 2568 | Cell number | |
| Fax number | 086 260 6882 | Fax number | 039 737 8100 |
| E-mail address | amotshohi@matatiele.gov.za | E-mail address | amotshohi@matatiele.gov.za |

| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
|---|---|---|---|
| ID Number | 7812255697089 | ID Number | 900426 0896 082 |
| Title | Mr | Title | Ms |
| Name | Momelezi Mbedla | Name | Avuya Mfolozi |
| Telephone number | 0397378101 | Telephone number | 0397378101 |
| Cell number | 076 393 3383 | Cell number | 073 709 9976 |
| Fax number | 039 737 3463 | Fax number | 039 737 3463 |
| E-mail address | | E-mail address | amfolozi@matatiele.gov.za |

| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
|---|---|---|---|
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

### D. MANAGEMENT LEADERSHIP

| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
|---|---|---|---|
| ID Number | 7003275916085 | ID Number | 8606201304082 |
| Title | Mr | Title | Ms |
| Name | L Matiwane | Name | N Mzwamandla |
| Telephone number | 03973738104 | Telephone number | 0397378227 |
| Cell number | 066 476 1978 | Cell number | 0603733790 |
| Fax number | 039 737 3611 | Fax number | 0397373611 |
| E-mail address | LMatiwane@matatiele.gov.za | E-mail address | nmzwamandla@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 | |
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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 | |
| **Official responsible for submitting financial information** | |
| ID Number | |
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| 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 | |

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

## EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M12 June

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | 44 904 | 48 190 | 48 190 | 11 | 46 575 | 48 190 | (1 615) | -3% | 48 190 |
| Service charges | 58 434 | 68 817 | 68 817 | 16 584 | 68 626 | 68 817 | (191) | -0% | 68 817 |
| Investment revenue | 12 973 | 14 650 | 14 650 | 1 057 | 8 825 | 14 650 | (5 825) | -40% | 14 650 |
| Transfers and subsidies | 244 441 | 256 212 | 309 524 | 2 088 | 306 535 | 309 524 | (2 988) | -1% | 309 524 |
| Other own revenue | 19 092 | 20 525 | 21 270 | 1 528 | 20 886 | 21 270 | (384) | -2% | 21 270 |
| **Total Revenue (excluding capital transfers and contributions)** | **379 844** | **408 394** | **462 450** | **21 268** | **451 447** | **462 450** | **(11 003)** | **-2%** | **462 450** |
| Employee costs | 115 402 | 125 231 | 125 231 | 10 811 | 113 413 | 125 231 | (11 818) | -9% | 125 231 |
| Remuneration of Councillors | 20 834 | 21 537 | 21 537 | 1 715 | 20 033 | 21 537 | (1 504) | -7% | 21 537 |
| Depreciation & asset impairment | 47 731 | 33 110 | 33 110 | – | – | 33 110 | (33 110) | -100% | 33 110 |
| Finance charges | 3 | – | – | 1 | 1 | – | 1 | #DIV/0! | – |
| Materials and bulk purchases | 44 131 | 53 567 | 54 561 | 810 | 48 974 | 54 561 | (5 586) | -10% | 54 561 |
| Transfers and subsidies | – | – | – | – | – | – | – | | – |
| Other expenditure | 129 629 | 174 949 | 205 172 | 20 187 | 122 138 | 205 172 | (83 034) | -40% | 205 172 |
| **Total Expenditure** | **357 729** | **408 393** | **439 610** | **33 523** | **304 559** | **439 610** | **(135 051)** | **-31%** | **439 610** |
| **Surplus/(Deficit)** | **22 114** | **1** | **22 840** | **(12 255)** | **146 888** | **22 840** | **124 048** | **543%** | **22 840** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 124 782 | 101 527 | 93 186 | 11 199 | 92 791 | 93 186 | (395) | -0% | 93 186 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | **123 653** | **107%** | **116 026** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | **123 653** | **107%** | **116 026** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **155 644** | **174 314** | **188 713** | **18 374** | **148 323** | **188 713** | **(40 390)** | **-21%** | **188 713** |
| Capital transfers recognised | 95 417 | 99 340 | 90 739 | 6 789 | 78 670 | 90 739 | (12 069) | -13% | 90 739 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | 60 228 | 74 974 | 97 974 | 11 585 | 69 652 | 97 974 | (28 321) | -29% | 97 974 |
| **Total sources of capital funds** | **155 644** | **174 314** | **188 713** | **18 374** | **148 323** | **188 713** | **(40 390)** | **-21%** | **188 713** |
| **Financial position** | | | | | | | | | |
| Total current assets | 266 693 | 232 526 | 200 528 | | 312 531 | | | | 200 528 |
| Total non current assets | 1 094 663 | 1 143 450 | 1 157 849 | | 1 142 898 | | | | 1 157 849 |
| Total current liabilities | 63 077 | 97 388 | 106 093 | | 118 525 | | | | 106 093 |
| Total non current liabilities | 29 028 | 27 398 | 26 760 | | 28 039 | | | | 26 760 |
| Community wealth/Equity | 1 269 250 | 1 251 190 | 1 225 524 | | 1 308 865 | | | | 1 225 524 |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 482 077 | 479 324 | 571 969 | 128 389 | 2 143 947 | 989 595 | ######## | -117% | 989 595 |
| Net cash from (used) investing | (155 644) | (174 314) | (188 713) | (20 699) | (136 163) | (188 713) | (52 549) | 28% | (188 713) |
| Net cash from (used) financing | 1 | (1 268) | (1 387) | (14) | (1 476) | (1 268) | 207 | -16% | (1 268) |
| **Cash/cash equivalents at the month/year end** | **450 431** | **440 625** | **637 314** | – | **2 009 239** | **1 055 059** | **(954 180)** | **-90%** | **802 545** |

| 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 | 14 463 | 3 545 | 3 490 | 19 456 | 3 204 | 3 308 | 12 245 | 119 122 | 178 833 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | – | – | – | – | – | – | – | – | – |

## EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **309 200** | **325 819** | **376 426** | **3 096** | **371 075** | **376 426** | (5 352) | -1% | **376 426** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 309 200 | 325 819 | 376 426 | 3 096 | 371 075 | 376 426 | (5 352) | -1% | 376 426 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **7 125** | **11 958** | **11 693** | **(424)** | **8 335** | **11 693** | (3 359) | -29% | **11 693** |
| Community and social services | | 3 469 | 5 719 | 5 454 | (751) | 3 820 | 5 454 | (1 634) | -30% | 5 454 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 3 655 | 6 239 | 6 239 | 328 | 4 514 | 6 239 | (1 725) | -28% | 6 239 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **59 075** | **49 081** | **60 654** | **6 437** | **60 626** | **60 654** | (28) | 0% | **60 654** |
| Planning and development | | 481 | 145 | 202 | 15 | 140 | 202 | (62) | -31% | 202 |
| Road transport | | 58 594 | 48 936 | 60 452 | 6 423 | 60 486 | 60 452 | 34 | 0% | 60 452 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **129 225** | **123 062** | **106 863** | **23 357** | **104 203** | **106 863** | (2 660) | -2% | **106 863** |
| Energy sources | | 118 306 | 107 474 | 87 474 | 20 810 | 90 922 | 87 474 | 3 448 | 4% | 87 474 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 10 919 | 15 588 | 19 388 | 2 547 | 13 281 | 19 388 | (6 107) | -31% | 19 388 |
| ***Other*** | 4 | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **504 625** | **509 921** | **555 636** | **32 467** | **544 238** | **555 636** | **(11 398)** | **-2%** | **555 636** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **181 281** | **212 043** | **230 379** | **23 233** | **165 785** | **230 379** | (64 594) | -28% | – |
| Executive and council | | 31 048 | 37 214 | 28 364 | 2 170 | 24 463 | 28 364 | (3 901) | -14% | – |
| Finance and administration | | 147 900 | 174 829 | 197 941 | 20 735 | 138 049 | 197 941 | (59 891) | -30% | – |
| Internal audit | | 2 333 | – | 4 075 | 328 | 3 273 | 4 075 | (802) | -20% | – |
| ***Community and public safety*** | | **29 228** | **36 223** | **38 064** | **3 508** | **30 257** | **38 064** | (7 807) | -21% | – |
| Community and social services | | 12 048 | 15 351 | 17 191 | 1 051 | 11 831 | 17 191 | (5 360) | -31% | – |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 17 180 | 20 873 | 20 873 | 2 457 | 18 425 | 20 873 | (2 447) | -12% | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **82 373** | **78 862** | **85 462** | **3 180** | **36 622** | **85 462** | (48 840) | -57% | – |
| Planning and development | | 15 981 | 25 584 | 31 084 | 1 594 | 16 769 | 31 084 | (14 315) | -46% | – |
| Road transport | | 66 392 | 53 278 | 54 378 | 1 586 | 19 852 | 54 378 | (34 526) | -63% | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **64 848** | **81 265** | **85 705** | **3 602** | **71 896** | **85 705** | (13 810) | -16% | – |
| Energy sources | | 46 926 | 57 506 | 58 006 | 893 | 50 956 | 58 006 | (7 049) | -12% | – |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 17 922 | 23 759 | 27 700 | 2 709 | 20 939 | 27 700 | (6 760) | -24% | – |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **357 729** | **408 393** | **439 610** | **33 523** | **304 559** | **439 610** | **(135 051)** | **-31%** | – |
| **Surplus/ (Deficit) for the year** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | **123 653** | **107%** | **555 636** |

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | 309 200 | 325 819 | 376 426 | 3 096 | 371 075 | 376 426 | (5 352) | -1% | 376 426 |
| Executive and council | | – | – | – | – | – | – | – | | – |
| *Mayor and Council* | | – | – | – | – | – | – | – | | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 309 200 | 325 819 | 376 426 | 3 096 | 371 075 | 376 426 | (5 352) | (0) | 376 426 |
| *Administrative and Corporate Support* | | 144 | – | 125 | 973 | 1 154 | 125 | 1 029 | 0 | 125 |
| *Asset Management* | | – | 300 | 300 | (161) | – | 300 | (300) | (0) | 300 |
| *Finance* | | 308 729 | 324 869 | 375 451 | 2 224 | 369 540 | 375 451 | (5 911) | (0) | 375 451 |
| *Fleet Management* | | – | – | – | – | – | – | – | | – |
| *Human Resources* | | 327 | 350 | 350 | – | 110 | 350 | (240) | (0) | 350 |
| *Information Technology* | | – | – | – | – | – | – | – | | – |
| *Legal Services* | | – | – | – | – | – | – | – | | – |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | – | – | – | – | – | – | – | | – |
| *Property Services* | | – | – | – | – | – | – | – | | – |
| *Risk Management* | | – | – | – | – | – | – | – | | – |
| *Security Services* | | – | – | – | – | – | – | – | | – |
| *Supply Chain Management* | | – | 300 | 200 | 60 | 271 | 200 | 71 | 0 | 200 |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | 7 125 | 11 958 | 11 693 | (424) | 8 335 | 11 693 | (3 359) | (0) | 11 693 |
| Community and social services | | 3 469 | 5 719 | 5 454 | (751) | 3 820 | 5 454 | (1 634) | (0) | 5 454 |
| *Aged Care* | | – | – | – | – | – | – | – | | – |
| *Agricultural* | | – | – | – | – | – | – | – | | – |
| *Animal Care and Diseases* | | – | – | – | – | – | – | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | – | – | – | – | – | – | – | | – |
| *Child Care Facilities* | | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | | 3 469 | 5 719 | 5 454 | (751) | 3 820 | 5 454 | (1 634) | (0) | 5 454 |
| *Consumer Protection* | | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | | – | – | – | – | – | – | – | | – |
| *Disaster Management* | | – | – | – | – | – | – | – | | – |
| *Education* | | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | | – | – | – | – | – | – | – | | – |
| *Language Policy* | | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | | – | – | – | – | – | – | – | | – |
| *Literacy Programmes* | | – | – | – | – | – | – | – | | – |
| *Media Services* | | – | – | – | – | – | – | – | | – |
| *Museums and Art Galleries* | | – | – | – | – | – | – | – | | – |
| *Population Development* | | – | – | – | – | – | – | – | | – |
| *Provincial Cultural Matters* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Zoo's* | | – | – | – | – | – | – | – | | – |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| *Beaches and Jetties* | | – | – | – | – | – | – | – | | – |
| *Casinos, Racing, Gambling, Wagering* | | – | – | – | – | – | – | – | | – |
| *Community Parks (including Nurseries)* | | – | – | – | – | – | – | – | | – |
| *Recreational Facilities* | | – | – | – | – | – | – | – | | – |
| *Sports Grounds and Stadiums* | | – | – | – | – | – | – | – | | – |
| Public safety | | 3 655 | 6 239 | 6 239 | 328 | 4 514 | 6 239 | (1 725) | (0) | 6 239 |
| *Civil Defence* | | 3 655 | 6 239 | 6 239 | 328 | 4 514 | 6 239 | (1 725) | (0) | 6 239 |
| *Cleansing* | | – | – | – | – | – | – | – | | – |
| *Control of Public Nuisances* | | – | – | – | – | – | – | – | | – |
| *Fencing and Fences* | | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | | – | – | – | – | – | – | – | | – |
| *Licensing and Control of Animals* | | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | – | – | – | – | – | – | – | | – |
| *Pounds* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Housing* | | – | – | – | – | – | – | – | | – |
| *Informal Settlements* | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| *Ambulance* | | – | – | – | – | – | – | – | | – |
| *Health Services* | | – | – | – | – | – | – | – | | – |
| *Laboratory Services* | | – | – | – | – | – | – | – | | – |
| *Food Control* | | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | – | – | – | – | – | – | – | | – |
| *Vector Control* | | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | 59 075 | 49 081 | 60 654 | 6 437 | 60 626 | 60 654 | (28) | (0) | 60 654 |
| Planning and development | | 481 | 145 | 202 | 15 | 140 | 202 | (62) | (0) | 202 |
| *Billboards* | | – | – | – | – | – | – | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 481 | 145 | 202 | 15 | 140 | 202 | (62) | (0) | 202 |
| *Central City Improvement District* | | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | | – | – | – | – | – | – | – | | – |
| *Regional Planning and Development* | | – | – | – | – | – | – | – | | – |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | | – | – | – | – | – | – | – | | – |
| *Project Management Unit* | | – | – | – | – | – | – | – | | – |
| *Provincial Planning* | | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | | – |
| Road transport | | **58 594** | **48 936** | **60 452** | **6 423** | **60 486** | **60 452** | **34** | **0** | **60 452** |
| *Public Transport* | | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | | – | – | – | – | – | – | – | | – |
| *Roads* | | 58 594 | 48 936 | 60 452 | 6 423 | 60 486 | 60 452 | 34 | 0 | 60 452 |
| *Taxi Ranks* | | – | – | – | – | – | – | – | | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| *Biodiversity and Landscape* | | – | – | – | – | – | – | – | | – |
| *Coastal Protection* | | – | – | – | – | – | – | – | | – |
| *Indigenous Forests* | | – | – | – | – | – | – | – | | – |
| *Nature Conservation* | | – | – | – | – | – | – | – | | – |
| *Pollution Control* | | – | – | – | – | – | – | – | | – |
| *Soil Conservation* | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **129 225** | **123 062** | **106 863** | **23 357** | **104 203** | **106 863** | **(2 660)** | **(0)** | **106 863** |
| Energy sources | | **118 306** | **107 474** | **87 474** | **20 810** | **90 922** | **87 474** | **3 448** | **0** | **87 474** |
| *Electricity* | | 118 306 | 107 474 | 87 474 | 20 810 | 90 922 | 87 474 | 3 448 | 0 | 87 474 |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | | – |
| Water management | | – | – | – | – | – | – | – | | – |
| *Water Treatment* | | – | – | – | – | – | – | – | | – |
| *Water Distribution* | | – | – | – | – | – | – | – | | – |
| *Water Storage* | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| *Public Toilets* | | – | – | – | – | – | – | – | | – |
| *Sewerage* | | – | – | – | – | – | – | – | | – |
| *Storm Water Management* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment* | | – | – | – | – | – | – | – | | – |
| Waste management | | **10 919** | **15 588** | **19 388** | **2 547** | **13 281** | **19 388** | **(6 107)** | **(0)** | **19 388** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Removal* | | 10 919 | 15 588 | 19 388 | 2 547 | 13 281 | 19 388 | (6 107) | (0) | 19 388 |
| *Street Cleaning* | | – | – | – | – | – | – | – | | – |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **504 625** | **509 921** | **555 636** | **32 467** | **544 238** | **555 636** | **(11 398)** | **(0)** | **555 636** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **181 281** | **212 043** | **230 379** | **23 233** | **165 785** | **230 379** | **(64 594)** | **(0)** | – |
| Executive and council | | 31 048 | 37 214 | 28 364 | 2 170 | 24 463 | 28 364 | (3 901) | (0) | – |
| *Mayor and Council* | | 22 356 | 23 727 | 23 727 | 1 782 | 20 827 | 23 727 | (2 900) | (0) | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | 8 692 | 13 487 | 4 637 | 388 | 3 636 | 4 637 | (1 001) | (0) | – |
| Finance and administration | | 147 900 | 174 829 | 197 941 | 20 735 | 138 049 | 197 941 | (59 891) | (0) | – |
| *Administrative and Corporate Support* | | 35 240 | 38 239 | 39 173 | 3 704 | 35 379 | 39 173 | (3 794) | (0) | – |
| *Asset Management* | | 10 322 | 12 837 | 15 767 | 1 394 | 14 528 | 15 767 | (1 239) | (0) | – |
| *Finance* | | 58 085 | 66 603 | 74 800 | 10 008 | 41 611 | 74 800 | (33 189) | (0) | – |
| *Fleet Management* | | – | – | – | – | – | – | – | | – |
| *Human Resources* | | 8 269 | 13 904 | 13 309 | 1 298 | 9 295 | 13 309 | (4 014) | (0) | – |
| *Information Technology* | | 16 197 | 21 697 | 22 792 | 1 242 | 16 124 | 22 792 | (6 668) | (0) | – |
| *Legal Services* | | 3 488 | 4 584 | 6 084 | 334 | 3 496 | 6 084 | (2 588) | (0) | – |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | 5 933 | – | 8 750 | 1 257 | 5 003 | 8 750 | (3 747) | (0) | – |
| *Property Services* | | – | – | – | – | – | – | – | | – |
| *Risk Management* | | 2 583 | 4 565 | 5 165 | 445 | 3 347 | 5 165 | (1 818) | (0) | – |
| *Security Services* | | – | – | – | – | – | – | – | | – |
| *Supply Chain Management* | | 7 784 | 12 400 | 12 100 | 1 053 | 9 267 | 12 100 | (2 833) | (0) | – |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | 2 333 | – | 4 075 | 328 | 3 273 | 4 075 | (802) | (0) | – |
| *Governance Function* | | 2 333 | – | 4 075 | 328 | 3 273 | 4 075 | (802) | (0) | – |
| ***Community and public safety*** | | **29 228** | **36 223** | **38 064** | **3 508** | **30 257** | **38 064** | **(7 807)** | **(0)** | – |
| Community and social services | | **12 048** | **15 351** | **17 191** | **1 051** | **11 831** | **17 191** | **(5 360)** | **(0)** | – |
| *Aged Care* | | – | – | – | – | – | – | – | | – |
| *Agricultural* | | – | – | – | – | – | – | – | | – |
| *Animal Care and Diseases* | | – | – | – | – | – | – | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | – | – | – | – | – | – | – | | – |
| *Child Care Facilities* | | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | | 12 048 | 15 351 | 17 191 | 1 051 | 11 831 | 17 191 | (5 360) | (0) | – |
| *Consumer Protection* | | – | – | – | – | – | – | – | | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Cultural Matters* | – | – | – | – | – | – | – | | – |
| *Disaster Management* | – | – | – | – | – | – | – | | – |
| *Education* | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | – | – | – | – | – | – | – | | – |
| *Language Policy* | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | – | – | – | – | – | – | – | | – |
| *Literacy Programmes* | – | – | – | – | – | – | – | | – |
| *Media Services* | – | – | – | – | – | – | – | | – |
| *Museums and Art Galleries* | – | – | – | – | – | – | – | | – |
| *Population Development* | – | – | – | – | – | – | – | | – |
| *Provincial Cultural Matters* | – | – | – | – | – | – | – | | – |
| *Theatres* | – | – | – | – | – | – | – | | – |
| *Zoo's* | – | – | – | – | – | – | – | | – |
| Sport and recreation | – | – | – | – | – | – | – | | – |
| *Beaches and Jetties* | – | – | – | – | – | – | – | | – |
| *Casinos, Racing, Gambling, Wagering* | – | – | – | – | – | – | – | | – |
| *Community Parks (including Nurseries)* | – | – | – | – | – | – | – | | – |
| *Recreational Facilities* | – | – | – | – | – | – | – | | – |
| *Sports Grounds and Stadiums* | – | – | – | – | – | – | – | | – |
| Public safety | **17 180** | **20 873** | **20 873** | **2 457** | **18 425** | **20 873** | **(2 447)** | **(0)** | – |
| *Civil Defence* | 17 180 | 20 873 | 20 873 | 2 457 | 18 425 | 20 873 | (2 447) | (0) | – |
| *Cleansing* | – | – | – | – | – | – | – | | – |
| *Control of Public Nuisances* | – | – | – | – | – | – | – | | – |
| *Fencing and Fences* | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | – | – | – | – | – | – | – | | – |
| *Licensing and Control of Animals* | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | – | – | – | – | – | – | – | | – |
| *Pounds* | – | – | – | – | – | – | – | | – |
| Housing | – | – | – | – | – | – | – | | – |
| *Housing* | – | – | – | – | – | – | – | | – |
| *Informal Settlements* | – | – | – | – | – | – | – | | – |
| Health | – | – | – | – | – | – | – | | – |
| *Ambulance* | – | – | – | – | – | – | – | | – |
| *Health Services* | – | – | – | – | – | – | – | | – |
| *Laboratory Services* | – | – | – | – | – | – | – | | – |
| *Food Control* | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including* | – | – | – | – | – | – | – | | – |
| *Vector Control* | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | **82 373** | **78 862** | **85 462** | **3 180** | **36 622** | **85 462** | **(48 840)** | **(0)** | – |
| Planning and development | **15 981** | **25 584** | **31 084** | **1 594** | **16 769** | **31 084** | **(14 315)** | **(0)** | – |
| *Billboards* | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | 15 981 | 25 584 | 31 084 | 1 594 | 16 769 | 31 084 | (14 315) | (0) | – |
| *Central City Improvement District* | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | – | – | – | – | – | – | – | | – |
| *Regional Planning and Development* | – | – | – | – | – | – | – | | – |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | – | – | – | – | – | – | – | | – |
| *Project Management Unit* | – | – | – | – | – | – | – | | – |
| *Provincial Planning* | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | – | – | – | – | – | – | – | | – |
| Road transport | **66 392** | **53 278** | **54 378** | **1 586** | **19 852** | **54 378** | **(34 526)** | **(0)** | – |
| *Public Transport* | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | 66 392 | 53 278 | 54 378 | 1 586 | 19 852 | 54 378 | (34 526) | (0) | – |
| *Roads* | – | – | – | – | – | – | – | | – |
| *Taxi Ranks* | – | – | – | – | – | – | – | | – |
| Environmental protection | – | – | – | – | – | – | – | | – |
| *Biodiversity and Landscape* | – | – | – | – | – | – | – | | – |
| *Coastal Protection* | – | – | – | – | – | – | – | | – |
| *Indigenous Forests* | – | – | – | – | – | – | – | | – |
| *Nature Conservation* | – | – | – | – | – | – | – | | – |
| *Pollution Control* | – | – | – | – | – | – | – | | – |
| *Soil Conservation* | – | – | – | – | – | – | – | | – |
| ***Trading services*** | **64 848** | **81 265** | **85 705** | **3 602** | **71 896** | **85 705** | **(13 810)** | **(0)** | – |
| Energy sources | **46 926** | **57 506** | **58 006** | **893** | **50 956** | **58 006** | **(7 049)** | **(0)** | – |
| *Electricity* | 46 926 | 57 506 | 58 006 | 893 | 50 956 | 58 006 | (7 049) | (0) | – |
| *Street Lighting and Signal Systems* | – | – | – | – | – | – | – | | – |
| *Nonelectric Energy* | – | – | – | – | – | – | – | | – |
| Water management | – | – | – | – | – | – | – | | – |
| *Water Treatment* | – | – | – | – | – | – | – | | – |
| *Water Distribution* | – | – | – | – | – | – | – | | – |
| *Water Storage* | – | – | – | – | – | – | – | | – |
| Waste water management | – | – | – | – | – | – | – | | – |
| *Public Toilets* | – | – | – | – | – | – | – | | – |
| *Sewerage* | – | – | – | – | – | – | – | | – |
| *Storm Water Management* | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment* | – | – | – | – | – | – | – | | – |
| Waste management | **17 922** | **23 759** | **27 700** | **2 709** | **20 939** | **27 700** | **(6 760)** | **(0)** | – |

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| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Removal* | | 17 922 | 23 759 | 27 700 | 2 709 | 20 939 | 27 700 | (6 760) | (0) | – |
| *Street Cleaning* | | – | – | – | – | – | – | – | | – |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **357 729** | **408 393** | **439 610** | **33 523** | **304 559** | **439 610** | **(135 051)** | **(0)** | **–** |
| **Surplus/ (Deficit) for the year** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | **123 653** | **0** | **555 636** |

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*

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| *check oprev balance* | *-1* | - | - | *1* | *0* | - | *-11 398 193* | - |
| *check opexp balance* | *4* | - | - | *-0* | - | - | - | *-439 610 073* |

## EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Executive and council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Finance and Admin | | 308 729 | 325 469 | 375 951 | 2 123 | 369 811 | 375 951 | (6 140) | -1.6% | 375 951 |
| Vote 3 - Corporate | | 471 | 350 | 475 | 973 | 1 264 | 475 | 789 | 166.0% | 475 |
| Vote 4 - Development and Planning | | 481 | 145 | 202 | 15 | 140 | 202 | (62) | -30.7% | 202 |
| Vote 5 - Community | | 18 044 | 27 546 | 31 082 | 2 123 | 21 616 | 31 082 | (9 466) | -30.5% | 31 082 |
| Vote 6 - Infrastructure | | 176 900 | 156 410 | 147 926 | 27 233 | 151 407 | 147 926 | 3 481 | 2.4% | 147 926 |
| Vote 7 - Internal Audit | | – | – | – | – | – | – | – | | – |
| Vote 8 - | | – | – | – | – | – | – | – | | – |
| Vote 9 - | | – | – | – | – | – | – | – | | – |
| Vote 10 - | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **504 625** | **509 921** | **555 636** | **32 467** | **544 238** | **555 636** | **(11 398)** | **-2.1%** | **555 636** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Executive and council | | 31 048 | 37 214 | 28 364 | 2 170 | 24 463 | 28 364 | (3 901) | -13.8% | 28 364 |
| Vote 2 - Finance and Admin | | 88 195 | 100 989 | 122 666 | 14 491 | 77 251 | 122 666 | (45 415) | -37.0% | 122 666 |
| Vote 3 - Corporate | | 59 705 | 73 840 | 75 274 | 6 245 | 60 798 | 75 274 | (14 476) | -19.2% | 75 274 |
| Vote 4 - Development and Planning | | 15 981 | 25 584 | 31 084 | 1 594 | 16 769 | 31 084 | (14 315) | -46.1% | 31 084 |
| Vote 5 - Community | | 47 150 | 59 983 | 65 763 | 6 217 | 51 196 | 65 763 | (14 567) | -22.2% | 65 763 |
| Vote 6 - Infrastructure | | 113 317 | 110 783 | 112 383 | 2 479 | 70 809 | 112 383 | (41 575) | -37.0% | 112 383 |
| Vote 7 - Internal Audit | | 2 333 | – | 4 075 | 328 | 3 273 | 4 075 | (802) | -19.7% | 4 075 |
| Vote 8 - | | – | – | – | – | – | – | – | | – |
| Vote 9 - | | – | – | – | – | – | – | – | | – |
| Vote 10 - | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **357 729** | **408 393** | **439 610** | **33 523** | **304 559** | **439 610** | **(135 051)** | **-30.7%** | **439 610** |
| **Surplus/ (Deficit) for the year** | 2 | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | **123 653** | **106.6%** | **116 026** |

## EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

| 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** | | **308 729** | **325 469** | **375 951** | **2 123** | **369 811** | **375 951** | (6 140) | -2% | **375 951** |
| 2.1 - Budget and Treasury Office | | 250 785 | – | 315 954 | 1 557 | 310 129 | 315 954 | (5 825) | -2% | 315 954 |
| 2.2 - Asset Management & Financial Reporting | | – | 300 | 300 | (161) | – | 300 | (300) | -100% | 300 |
| 2.3 - Finance Governance | | – | 324 869 | – | – | – | – | – | | – |
| 2.4 - Revenue and expenditure | | 57 944 | – | 59 497 | 667 | 59 411 | 59 497 | (86) | 0% | 59 497 |
| 2.5 - SCM and Fleet Management | | – | 300 | 200 | 60 | 271 | 200 | 71 | 36% | 200 |
| 2.6 - SPU | | – | – | – | – | – | – | – | | – |
| 2.7 - RISK | | – | – | – | – | – | – | – | | – |
| 2.8 - LEGAL SERVICES | | – | – | – | – | – | – | – | | – |
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| **Vote 3 - Corporate** | | **471** | **350** | **475** | **973** | **1 264** | **475** | 789 | 166% | **475** |
| 3.1 - Admin & Council Support | | 144 | – | 125 | 1 053 | 1 154 | 125 | 1 029 | 823% | 125 |
| 3.2 - Information Technology | | – | – | – | – | – | – | – | | – |
| 3.3 - Corporate Governance | | – | – | – | – | – | – | – | | – |
| 3.4 - Human Resources | | 327 | 350 | 350 | – | 110 | 350 | (240) | -69% | 350 |
| 3.5 - Council support | | – | – | – | (80) | – | – | – | | – |
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| **Vote 4 - Development and Planning** | | **481** | **145** | **202** | **15** | **140** | **202** | (62) | -31% | **202** |
| 4.1 - IDP | | – | 145 | | | | | – | | – |
| 4.2 - EDP Governance | | – | – | – | – | – | – | – | | – |
| 4.3 - LED | | 353 | – | 65 | 5 | 21 | 65 | (44) | -68% | 65 |
| 4.4 - Town Planning | | 129 | – | 137 | 10 | 120 | 137 | (17) | -13% | 137 |
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| **Vote 5 - Community** | | **18 044** | **27 546** | **31 082** | **2 123** | **21 616** | **31 082** | (9 466) | -30% | **31 082** |
| 5.1 - Solid waste enviroment | | 10 919 | 15 588 | 19 388 | 2 547 | 13 281 | 19 388 | (6 107) | -31% | 19 388 |
| 5.2 - Community Governance | | – | – | – | – | – | – | – | | – |
| 5.3 - Public Ammenities | | 3 469 | 5 719 | 5 454 | (751) | 3 820 | 5 454 | (1 634) | -30% | 5 454 |
| 5.4 - Public Safety | | 3 655 | 6 239 | 6 239 | 328 | 4 514 | 6 239 | (1 725) | -28% | 6 239 |
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| **Vote 6 - Infrastructure** | | **176 900** | **156 410** | **147 926** | **27 233** | **151 407** | **147 926** | 3 481 | 2% | **147 926** |
| 6.1 - PMU and OM | | 58 259 | – | 60 345 | 6 416 | 60 335 | 60 345 | (10) | 0% | 60 345 |
| 6.2 - Electricity | | 118 306 | 107 474 | 87 474 | 20 810 | 90 922 | 87 474 | 3 448 | 4% | 87 474 |
| 6.3 - Infrastructure Governance | | – | 46 936 | | | | – | – | | – |
| 6.4 - Human Settlements | | 335 | – | 107 | 6 | 151 | 107 | 44 | 41% | 107 |
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| **Vote 7 - Internal Audit** | | – | – | – | – | – | – | – | | – |
| 7.1 - Internal Audit | | – | – | – | – | – | – | – | | – |
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| **Total Revenue by Vote** | 2 | **504 625** | **509 921** | **555 636** | **32 467** | **544 238** | **555 636** | (11 398) | -2% | **555 636** |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| **Vote 1 - Executive and council** | | **31 048** | **37 214** | **28 364** | **2 170** | **24 463** | **28 364** | (3 901) | -14% | **28 364** |
| 1.1 - Council | | 22 356 | 23 727 | 23 727 | 1 782 | 20 827 | 23 727 | (2 900) | -12% | 23 727 |
| 1.2 - Municipal Manager | | 8 692 | 13 487 | 4 637 | 388 | 3 636 | 4 637 | (1 001) | -22% | 4 637 |
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| **Vote 2 - Finance and Admin** | **88 195** | **100 989** | **122 666** | **14 491** | **77 251** | **122 666** | (45 415) | -37% | **122 666** |
| 2.1 - Budget and Treasury Office | 5 133 | – | 6 582 | 401 | 4 481 | 6 582 | (2 101) | -32% | 6 582 |
| 2.2 - Asset Management & Financial Reporting | 10 322 | 12 837 | 15 767 | 1 394 | 14 528 | 15 767 | (1 239) | -8% | 15 767 |
| 2.3 - Finance Governance | 11 233 | 66 603 | 15 517 | 1 076 | 10 349 | 15 517 | (5 168) | -33% | 15 517 |
| 2.4 - Revenue and expenditure | 41 719 | – | 52 702 | 8 531 | 26 782 | 52 702 | (25 920) | -49% | 52 702 |
| 2.5 - SCM and Fleet Management | 7 784 | 12 400 | 12 100 | 1 053 | 9 267 | 12 100 | (2 833) | -23% | 12 100 |
| 2.6 - SPU | 5 933 | – | 8 750 | 1 257 | 5 003 | 8 750 | (3 747) | -43% | 8 750 |
| 2.7 - RISK | 2 583 | 4 565 | 5 165 | 445 | 3 347 | 5 165 | (1 818) | -35% | 5 165 |
| 2.8 - LEGAL SERVICES | 3 488 | 4 584 | 6 084 | 334 | 3 496 | 6 084 | (2 588) | -43% | 6 084 |
| | – | – | – | – | – | – | – | | – |
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| **Vote 3 - Corporate** | **59 705** | **73 840** | **75 274** | **6 245** | **60 798** | **75 274** | (14 476) | -19% | **75 274** |
| 3.1 - Admin & Council Support | 22 814 | 34 164 | 22 210 | 2 131 | 22 179 | 22 210 | (31) | 0% | 22 210 |
| 3.2 - Information Technology | 16 197 | 21 697 | 22 792 | 1 242 | 16 124 | 22 792 | (6 668) | -29% | 22 792 |
| 3.3 - Corporate Governance | 1 973 | 4 075 | 2 959 | 476 | 2 542 | 2 959 | (417) | -14% | 2 959 |
| 3.4 - Human Resources | 8 269 | 13 904 | 13 309 | 1 298 | 9 295 | 13 309 | (4 014) | -30% | 13 309 |
| 3.5 - Council support | 10 453 | – | 14 005 | 1 098 | 10 659 | 14 005 | (3 346) | -24% | 14 005 |
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| **Vote 4 - Development and Planning** | **15 981** | **25 584** | **31 084** | **1 594** | **16 769** | **31 084** | (14 315) | -46% | **31 084** |
| 4.1 - IDP | 2 174 | 25 584 | 3 095 | 19 | 1 842 | 3 095 | (1 253) | -40% | 3 095 |
| 4.2 - EDP Governance | 1 823 | – | 2 593 | 153 | 1 791 | 2 593 | (802) | -31% | 2 593 |
| 4.3 - LED | 8 137 | – | 16 041 | 821 | 9 328 | 16 041 | (6 713) | -42% | 16 041 |
| 4.4 - Town Planning | 3 847 | – | 9 355 | 601 | 3 808 | 9 355 | (5 547) | -59% | 9 355 |
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| **Vote 5 - Community** | **47 150** | **59 983** | **65 763** | **6 217** | **51 196** | **65 763** | (14 567) | -22% | **65 763** |
| 5.1 - Solid waste enviroment | 17 922 | 23 759 | 27 700 | 2 709 | 20 939 | 27 700 | (6 760) | -24% | 27 700 |
| 5.2 - Community Governance | 1 873 | – | 2 182 | 153 | 1 826 | 2 182 | (356) | -16% | 2 182 |
| 5.3 - Public Ammenities | 10 174 | 15 351 | 15 009 | 899 | 10 006 | 15 009 | (5 003) | -33% | 15 009 |
| 5.4 - Public Safety | 17 180 | 20 873 | 20 873 | 2 457 | 18 425 | 20 873 | (2 447) | -12% | 20 873 |
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| **Vote 6 - Infrastructure** | **113 317** | **110 783** | **112 383** | **2 479** | **70 809** | **112 383** | (41 575) | -37% | **112 383** |
| 6.1 - PMU and OM | 62 397 | – | 46 756 | 1 032 | 15 341 | 46 756 | (31 416) | -67% | 46 756 |
| 6.2 - Electricity | 46 926 | 57 506 | 58 006 | 893 | 50 956 | 58 006 | (7 049) | -12% | 58 006 |
| 6.3 - Infrastructure Governance | 1 303 | 53 278 | 2 208 | 281 | 1 848 | 2 208 | (360) | -16% | 2 208 |
| 6.4 - Human Settlements | 2 692 | – | 5 413 | 272 | 2 663 | 5 413 | (2 750) | -51% | 5 413 |
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| **Vote 7 - Internal Audit** | **2 333** | **–** | **4 075** | **328** | **3 273** | **4 075** | (802) | -20% | **4 075** |
| 7.1 - Internal Audit | 2 333 | – | 4 075 | 328 | 3 273 | 4 075 | (802) | -20% | 4 075 |
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| **Vote 8 -** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| **Total Expenditure by Vote** | 2 | 357 729 | 408 393 | 439 610 | 33 523 | 304 559 | 439 610 | (135 051) | (0) | 439 610 |
| **Surplus/ (Deficit) for the year** | 2 | 146 896 | 101 528 | 116 026 | (1 056) | 239 679 | 116 026 | 123 653 | 0 | 116 026 |

*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) - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | 44 904 | 48 190 | 48 190 | 11 | 46 575 | 48 190 | (1 615) | -3% | 48 190 |
| Service charges - electricity revenue | | 47 645 | 53 291 | 53 291 | 15 618 | 57 095 | 53 291 | 3 804 | 7% | 53 291 |
| Service charges - water revenue | | – | – | – | – | – | – | – | | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | | – |
| Service charges - refuse revenue | | 10 790 | 15 526 | 15 526 | 965 | 11 531 | 15 526 | (3 995) | -26% | 15 526 |
| Rental of facilities and equipment | | 803 | 500 | 1 245 | 322 | 2 109 | 1 245 | 864 | 69% | 1 245 |
| Interest earned - external investments | | 12 973 | 14 650 | 14 650 | 1 057 | 8 825 | 14 650 | (5 825) | -40% | 14 650 |
| Interest earned - outstanding debtors | | 11 555 | 11 799 | 11 799 | 942 | 13 357 | 11 799 | 1 558 | 13% | 11 799 |
| Dividends received | | – | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 1 398 | 2 094 | 2 094 | 58 | 760 | 2 094 | (1 334) | -64% | 2 094 |
| Licences and permits | | 2 557 | 4 525 | 4 525 | 271 | 3 787 | 4 525 | (738) | -16% | 4 525 |
| Agency services | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies | | 244 441 | 256 212 | 309 524 | 2 088 | 306 535 | 309 524 | (2 988) | -1% | 309 524 |
| Other revenue | | 2 779 | 1 608 | 1 608 | (65) | 873 | 1 608 | (735) | -46% | 1 608 |
| Gains | | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **379 844** | **408 394** | **462 450** | **21 268** | **451 447** | **462 450** | **(11 003)** | **-2%** | **462 450** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 115 402 | 125 231 | 125 231 | 10 811 | 113 413 | 125 231 | (11 818) | -9% | 125 231 |
| Remuneration of councillors | | 20 834 | 21 537 | 21 537 | 1 715 | 20 033 | 21 537 | (1 504) | -7% | 21 537 |
| Debt impairment | | 13 884 | 5 000 | 5 000 | – | – | 5 000 | (5 000) | -100% | 5 000 |
| Depreciation & asset impairment | | 47 731 | 33 110 | 33 110 | – | – | 33 110 | (33 110) | -100% | 33 110 |
| Finance charges | | 3 | – | – | 1 | 1 | – | 1 | #DIV/0! | – |
| Bulk purchases | | 39 938 | 48 000 | 48 000 | (92) | 43 357 | 48 000 | (4 643) | -10% | 48 000 |
| Other materials | | 4 192 | 5 567 | 6 561 | 902 | 5 617 | 6 561 | (943) | -14% | 6 561 |
| Contracted services | | 81 078 | 101 279 | 131 110 | 15 200 | 89 764 | 131 110 | (41 347) | -32% | 131 110 |
| Transfers and subsidies | | – | – | – | – | – | – | – | | – |
| Other expenditure | | 33 957 | 68 670 | 69 062 | 4 986 | 32 375 | 69 062 | (36 687) | -53% | 69 062 |
| Losses | | 711 | – | – | – | – | – | – | | – |
| **Total Expenditure** | | **357 729** | **408 393** | **439 610** | **33 523** | **304 559** | **439 610** | **(135 051)** | **-31%** | **439 610** |
| **Surplus/(Deficit)** | | **22 114** | **1** | **22 840** | **(12 255)** | **146 888** | **22 840** | **124 048** | **0** | **22 840** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 124 782 | 101 527 | 93 186 | 11 199 | 92 791 | 93 186 | (395) | (0) | 93 186 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | | | **116 026** |
| Taxation | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after taxation** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | | | **116 026** |
| Attributable to minorities | | – | – | – | – | – | – | | | – |
| **Surplus/(Deficit) attributable to municipality** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | | | **116 026** |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | | | – |
| **Surplus/ (Deficit) for the year** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | | | **116 026** |

## EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - Executive and council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Finance and Admin | | – | – | – | – | – | – | – | | – |
| Vote 3 - Corporate | | – | – | – | – | – | – | – | | – |
| Vote 4 - Development and Planning | | – | – | – | – | – | – | – | | – |
| Vote 5 - Community | | – | – | – | – | – | – | – | | – |
| Vote 6 - Infrastructure | | 71 334 | – | – | – | – | – | – | | – |
| Vote 7 - Internal Audit | | – | – | – | – | – | – | – | | – |
| Vote 8 - | | – | – | – | – | – | – | – | | – |
| Vote 9 - | | – | – | – | – | – | – | – | | – |
| Vote 10 - | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | 71 334 | – | – | – | – | – | – | | – |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - Executive and council | | – | 520 | – | – | – | – | – | | – |
| Vote 2 - Finance and Admin | | 3 013 | 5 708 | 5 029 | 1 995 | 4 143 | 5 029 | (886) | -18% | 5 029 |
| Vote 3 - Corporate | | 1 246 | 2 930 | 3 430 | (298) | 1 557 | 3 430 | (1 873) | -55% | 3 430 |
| Vote 4 - Development and Planning | | 43 | 480 | 570 | 43 | 473 | 570 | (97) | -17% | 570 |
| Vote 5 - Community | | 1 601 | 6 190 | 6 190 | 15 | 663 | 6 190 | (5 527) | -89% | 6 190 |
| Vote 6 - Infrastructure | | 78 408 | 158 485 | 173 494 | 16 619 | 141 487 | 173 494 | (32 008) | -18% | 173 494 |
| Vote 7 - Internal Audit | | – | – | – | – | – | – | – | | – |
| Vote 8 - | | – | – | – | – | – | – | – | | – |
| Vote 9 - | | – | – | – | – | – | – | – | | – |
| Vote 10 - | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 84 310 | 174 314 | 188 713 | 18 374 | 148 323 | 188 713 | (40 390) | -21% | 188 713 |
| **Total Capital Expenditure** | | 155 644 | 174 314 | 188 713 | 18 374 | 148 323 | 188 713 | (40 390) | -21% | 188 713 |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | 4 259 | 9 159 | 8 459 | 1 697 | 5 700 | 8 459 | (2 758) | -33% | 8 459 |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 4 259 | 9 159 | 8 459 | 1 697 | 5 700 | 8 459 | (2 758) | -33% | 8 459 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | 1 601 | 3 260 | 3 260 | 1 | 539 | 3 260 | (2 721) | -83% | 3 260 |
| Community and social services | | 1 479 | 1 560 | 1 560 | 1 | 384 | 1 560 | (1 176) | -75% | 1 560 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 122 | 1 700 | 1 700 | – | 155 | 1 700 | (1 545) | -91% | 1 700 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | 87 749 | 80 724 | 109 841 | 10 273 | 93 871 | 109 841 | (15 970) | -15% | 109 841 |
| Planning and development | | 43 | 480 | 570 | 43 | 473 | 570 | (97) | -17% | 570 |
| Road transport | | 87 706 | 80 244 | 109 271 | 10 230 | 93 398 | 109 271 | (15 873) | -15% | 109 271 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | 62 036 | 81 171 | 67 153 | 6 403 | 48 212 | 67 153 | (18 941) | -28% | 67 153 |
| Energy sources | | 62 036 | 78 241 | 64 223 | 6 390 | 48 088 | 64 223 | (16 134) | -25% | 64 223 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | – | 2 930 | 2 930 | 13 | 124 | 2 930 | (2 806) | -96% | 2 930 |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | 155 644 | 174 314 | 188 713 | 18 374 | 148 323 | 188 713 | (40 390) | -21% | 188 713 |
| **Funded by:** | | | | | | | | | | |
| National Government | | 95 416 | 99 080 | 90 479 | 6 788 | 78 560 | 90 479 | (11 919) | -13% | 90 479 |
| Provincial Government | | 1 | 260 | 260 | 1 | 110 | 260 | (150) | -58% | 260 |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | – | – | – | – | – | – | – | | – |
| **Transfers recognised - capital** | | 95 417 | 99 340 | 90 739 | 6 789 | 78 670 | 90 739 | (12 069) | -13% | 90 739 |
| Borrowing | 6 | – | – | – | – | – | – | – | | – |
| Internally generated funds | | 60 228 | 74 974 | 97 974 | 11 585 | 69 652 | 97 974 | (28 321) | -29% | 97 974 |
| **Total Capital Funding** | | 155 644 | 74 765 | 97 019 | 18 374 | 148 323 | 188 713 | (40 390) | -21% | 188 713 |

*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 - M12 June

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditure of multi-year capital appropriation** | 1 | | | | | | | | | |
| **Vote 1 - Executive and council** | | – | – | – | – | – | – | – | | – |
| 1.1 - Council | | – | – | – | – | – | – | – | | – |
| 1.2 - Municipal Manager | | – | – | – | – | – | – | – | | – |
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| **Vote 2 - Finance and Admin** | | – | – | – | – | – | – | – | | – |
| 2.1 - Budget and Treasury Office | | – | – | – | – | – | – | – | | – |
| 2.2 - Asset Management & Financial Reporting | | – | – | – | – | – | – | – | | – |
| 2.3 - Finance Governance | | – | – | – | – | – | – | – | | – |
| 2.4 - Revenue and expenditure | | – | – | – | – | – | – | – | | – |
| 2.5 - SCM and Fleet Management | | – | – | – | – | – | – | – | | – |
| 2.6 - SPU | | – | – | – | – | – | – | – | | – |
| 2.7 - RISK | | – | – | – | – | – | – | – | | – |
| 2.8 - LEGAL SERVICES | | – | – | – | – | – | – | – | | – |
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| **Vote 3 - Corporate** | | – | – | – | – | – | – | – | | – |
| 3.1 - Admin & Council Support | | – | – | – | – | – | – | – | | – |
| 3.2 - Information Technology | | – | – | – | – | – | – | – | | – |
| 3.3 - Corporate Governance | | – | – | – | – | – | – | – | | – |
| 3.4 - Human Resources | | – | – | – | – | – | – | – | | – |
| 3.5 - Council support | | – | – | – | – | – | – | – | | – |
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| **Vote 4 - Development and Planning** | | – | – | – | – | – | – | – | | – |
| 4.1 - IDP | | – | – | – | – | – | – | – | | – |
| 4.2 - EDP Governance | | – | – | – | – | – | – | – | | – |
| 4.3 - LED | | – | – | – | – | – | – | – | | – |
| 4.4 - Town Planning | | – | – | – | – | – | – | – | | – |
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| **Vote 5 - Community** | | – | – | – | – | – | – | – | | – |
| 5.1 - Solid waste enviroment | | – | – | – | – | – | – | – | | – |
| 5.2 - Community Governance | | – | – | – | – | – | – | – | | – |
| 5.3 - Public Ammenities | | – | – | – | – | – | – | – | | – |
| 5.4 - Public Safety | | – | – | – | – | – | – | – | | – |
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| **Vote 6 - Infrastructure** | | 71 334 | – | – | – | – | – | – | | – |
| 6.1 - PMU and OM | | 43 613 | – | – | – | – | – | – | | – |
| 6.2 - Electricity | | – | – | – | – | – | – | – | | – |
| 6.3 - Infrastructure Governance | | – | – | – | – | – | – | – | | – |
| 6.4 - Human Settlements | | 27 721 | – | – | – | – | – | – | | – |
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| **Vote 7 - Internal Audit** | | – | – | – | – | – | – | – | | – |
| 7.1 - Internal Audit | | – | – | – | – | – | – | – | | – |
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| **Vote 8 -** | | – | – | – | – | – | – | – | | – |
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| **Vote 9 -** | | – | – | – | – | – | – | – | – |
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| **Vote 10 -** | | – | – | – | – | – | – | – | – |
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| **Vote 11 -** | | – | – | – | – | – | – | – | – |
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| **Vote 12 -** | | – | – | – | – | – | – | – | – |
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| **Vote 13 -** | | – | – | – | – | – | – | – | – |
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| **Vote 14 -** | | – | – | – | – | – | – | – | – |
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| **Vote 15 -** | | – | – | – | – | – | – | – | – |
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| **Total multi-year capital expenditure** | | 71 334 | – | – | – | – | – | – | – |
| **Capital expenditure - Municipal Vote** | | | | | | | | | |
| **Expenditue of single-year capital appropriation** | 1 | | | | | | | | |
| **Vote 1 - Executive and council** | | – | 520 | – | – | – | – | – | – |
| 1.1 - Council | | – | – | – | – | – | – | – | – |
| 1.2 - Municipal Manager | | – | 520 | – | – | – | – | – | – |
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| **Vote 2 - Finance and Admin** | **3 013** | **5 708** | **5 029** | **1 995** | **4 143** | **5 029** | (886) | -18% | **5 029** |
| 2.1 - Budget and Treasury Office | – | 209 | 300 | – | 126 | 300 | (174) | -58% | 300 |
| 2.2 - Asset Management & Financial Reporting | 16 | – | – | – | – | – | – | | – |
| 2.3 - Finance Governance | 0 | 1 000 | | | | – | – | | – |
| 2.4 - Revenue and expenditure | – | – | 1 000 | 85 | 85 | 1 000 | (915) | -91% | 1 000 |
| 2.5 - SCM and Fleet Management | 2 997 | 4 500 | 3 200 | 1 769 | 3 637 | 3 200 | 437 | 14% | 3 200 |
| 2.6 - SPU | – | – | 529 | 140 | 295 | 529 | (234) | -44% | 529 |
| 2.7 - RISK | – | – | – | – | – | – | – | | – |
| 2.8 - LEGAL SERVICES | – | – | – | – | – | – | – | | – |
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| **Vote 3 - Corporate** | **1 246** | **2 930** | **3 430** | **(298)** | **1 557** | **3 430** | (1 873) | -55% | **3 430** |
| 3.1 - Admin & Council Support | 191 | 80 | – | – | – | – | – | | – |
| 3.2 - Information Technology | 997 | 2 850 | 3 150 | (298) | 1 524 | 3 150 | (1 626) | -52% | 3 150 |
| 3.3 - Corporate Governance | – | – | – | – | – | – | – | | – |
| 3.4 - Human Resources | 50 | – | 200 | – | – | 200 | (200) | -100% | 200 |
| 3.5 - Council support | 8 | – | 80 | – | 34 | 80 | (46) | -58% | 80 |
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| **Vote 4 - Development and Planning** | **43** | **480** | **570** | **43** | **473** | **570** | (97) | -17% | **570** |
| 4.1 - IDP | 12 | 480 | | | | | – | | – |
| 4.2 - EDP Governance | 32 | – | 105 | 43 | 73 | 105 | (32) | -30% | 105 |
| 4.3 - LED | – | – | 450 | – | 400 | 450 | (50) | -11% | 450 |
| 4.4 - Town Planning | – | – | 15 | – | – | 15 | (15) | -100% | 15 |
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| **Vote 5 - Community** | **1 601** | **6 190** | **6 190** | **15** | **663** | **6 190** | (5 527) | -89% | **6 190** |
| 5.1 - Solid waste enviroment | – | 2 930 | 2 930 | 13 | 124 | 2 930 | (2 806) | -96% | 2 930 |
| 5.2 - Community Governance | 1 363 | – | – | – | – | – | – | | – |
| 5.3 - Public Ammenities | 115 | 1 560 | 1 560 | 1 | 384 | 1 560 | (1 176) | -75% | 1 560 |
| 5.4 - Public Safety | 122 | 1 700 | 1 700 | – | 155 | 1 700 | (1 545) | -91% | 1 700 |
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| **Vote 6 - Infrastructure** | **78 408** | **158 485** | **173 494** | **16 619** | **141 487** | **173 494** | (32 008) | -18% | **173 494** |
| 6.1 - PMU and OM | 15 226 | – | 88 143 | 8 300 | 75 360 | 88 143 | (12 783) | -15% | 88 143 |
| 6.2 - Electricity | 62 036 | 78 241 | 64 223 | 6 390 | 48 088 | 64 223 | (16 134) | -25% | 64 223 |
| 6.3 - Infrastructure Governance | – | 80 244 | | | | – | – | | – |
| 6.4 - Human Settlements | 1 146 | – | 21 128 | 1 929 | 18 038 | 21 128 | (3 090) | -15% | 21 128 |
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| **Vote 7 - Internal Audit** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 7.1 - Internal Audit | – | – | – | – | – | – | – | | – |
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| **Vote 8 -** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| **Vote 9 -** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| Vote 14 - | | – | – | – | – | – | – | – | | – |
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| Vote 15 - | | – | – | – | – | – | – | – | | – |
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| **Total single-year capital expenditure** | | 84 310 | 174 314 | 188 713 | 18 374 | 148 323 | 188 713 | (40 390) | (0) | 188 713 |
| **Total Capital Expenditure** | | 155 644 | 174 314 | 188 713 | 18 374 | 148 323 | 188 713 | (40 390) | (0) | 188 713 |

*References*

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

## EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M12 June

| 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 | | 153 085 | 23 886 | 23 985 | (49 802) | 23 985 |
| Call investment deposits | | – | 93 822 | 61 875 | 178 504 | 61 875 |
| Consumer debtors | | 8 258 | 65 910 | 66 534 | 123 370 | 66 534 |
| Other debtors | | 103 648 | 47 924 | 47 299 | 58 084 | 47 299 |
| Current portion of long-term receivables | | – | – | – | – | – |
| Inventory | | 1 703 | 984 | 834 | 2 375 | 834 |
| **Total current assets** | | 266 693 | 232 526 | 200 528 | 312 531 | 200 528 |
| **Non current assets** | | | | | | |
| Long-term receivables | | – | – | – | – | – |
| Investments | | – | – | – | – | – |
| Investment property | | 35 575 | 35 947 | 35 947 | 35 575 | 35 947 |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | 1 058 068 | 1 107 177 | 1 121 576 | 1 107 173 | 1 121 576 |
| Biological | | – | – | – | – | – |
| Intangible | | 333 | 326 | 326 | 151 | 326 |
| Other non-current assets | | 688 | – | – | – | – |
| **Total non current assets** | | 1 094 663 | 1 143 450 | 1 157 849 | 1 142 898 | 1 157 849 |
| **TOTAL ASSETS** | | 1 361 356 | 1 375 976 | 1 358 377 | 1 455 429 | 1 358 377 |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | – | – | – | – |
| Consumer deposits | | 345 | 1 268 | 1 268 | 1 360 | 1 268 |
| Trade and other payables | | 50 733 | 83 862 | 90 385 | 105 009 | 90 385 |
| Provisions | | 11 998 | 12 258 | 14 440 | 12 157 | 14 440 |
| **Total current liabilities** | | 63 077 | 97 388 | 106 093 | 118 525 | 106 093 |
| **Non current liabilities** | | | | | | |
| Borrowing | | – | 8 451 | – | 8 184 | – |
| Provisions | | 29 028 | 18 947 | 26 760 | 19 855 | 26 760 |
| **Total non current liabilities** | | 29 028 | 27 398 | 26 760 | 28 039 | 26 760 |
| **TOTAL LIABILITIES** | | 92 106 | 124 787 | 132 853 | 146 564 | 132 853 |
| **NET ASSETS** | 2 | 1 269 250 | 1 251 190 | 1 225 524 | 1 308 865 | 1 225 524 |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 038 804 | 793 988 | 808 486 | 1 125 474 | 808 486 |
| Reserves | | 230 446 | 457 202 | 417 038 | 183 391 | 417 038 |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | 1 269 250 | 1 251 190 | 1 225 524 | 1 308 865 | 1 225 524 |

## EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | – | 49 807 | 49 807 | 494 | 16 856 | 49 807 | (32 951) | -66% | 49 807 |
| Service charges | | 86 333 | 82 700 | 82 700 | 6 918 | 47 775 | 82 700 | (34 926) | -42% | 82 700 |
| Other revenue | | 4 149 | 8 726 | 8 726 | 114 597 | 1 662 468 | 518 998 | 1 143 470 | 220% | 518 998 |
| Transfers and Subsidies - Operational | | 242 957 | 256 212 | 305 993 | 10 | 306 993 | 256 212 | 50 781 | 20% | 256 212 |
| Transfers and Subsidies - Capital | | 124 782 | 101 527 | 92 926 | – | 69 926 | 101 527 | (31 601) | -31% | 101 527 |
| Interest | | 24 528 | (19 649) | 26 449 | (485) | (4 079) | (19 649) | 15 570 | -79% | (19 649) |
| Dividends | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (672) | 1 190 | 6 297 | (14) | 6 390 | 1 190 | (5 200) | -437% | 1 190 |
| Finance charges | | – | – | – | – | – | – | – | | – |
| Transfers and Grants | | – | (1 190) | (930) | 6 871 | 37 618 | (1 190) | (38 808) | 3261% | (1 190) |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **482 077** | **479 324** | **571 969** | **128 389** | **2 143 947** | **989 595** | **########** | **-117%** | **989 595** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Capital assets | | (155 644) | (174 314) | (188 713) | (20 699) | (136 163) | (188 713) | (52 549) | 28% | (188 713) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(155 644)** | **(174 314)** | **(188 713)** | **(20 699)** | **(136 163)** | **(188 713)** | **(52 549)** | **28%** | **(188 713)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | 1 | (1 268) | (1 387) | (14) | (1 476) | (1 268) | (207) | 16% | (1 268) |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | – | – | – | – | – | – | – | | – |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **1** | **(1 268)** | **(1 387)** | **(14)** | **(1 476)** | **(1 268)** | **207** | **-16%** | **(1 268)** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **326 434** | **303 742** | **381 869** | **107 675** | **2 006 308** | **799 614** | | | **799 614** |
| Cash/cash equivalents at beginning: | | 123 997 | 136 883 | 255 445 | | 2 931 | 255 445 | | | 2 931 |
| Cash/cash equivalents at month/year end: | | 450 431 | 440 625 | 637 314 | | 2 009 239 | 1 055 059 | | | 802 545 |

## EC441 Matatiele - Supporting Table SC1 Material variance explanations - M12 June

| Ref | Description<br>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 - M12 June

| Description of financial indicator | Basis of calculation | Ref | 2019/20 | Budget Year 2020/21 | | | |
|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 8.1% | 7.5% | 0.0% | 4.9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 4.0% | 7.4% | 7.4% | 8.6% | 7.4% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 1.8% | 0.0% | 4.5% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 422.8% | 238.8% | 189.0% | 263.7% | 189.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 242.7% | 120.9% | 80.9% | 108.6% | 80.9% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 29.5% | 27.9% | 24.6% | 40.2% | 24.6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 30.4% | 30.7% | 27.1% | 25.1% | 27.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 12.6% | 8.1% | 7.2% | 0.0% | 4.7% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

## EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

| 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 | 4 210 | 1 480 | 1 051 | 1 304 | 1 102 | 1 082 | 1 956 | 567 | 12 752 | 6 011 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 111 | 286 | 626 | 561 | 532 | 546 | 2 466 | 60 271 | 65 398 | 64 375 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | | | | | | | | | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 920 | 623 | 512 | 477 | 457 | 442 | 2 038 | 17 319 | 22 790 | 20 734 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | 7 | 7 | 7 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 1 177 | 1 084 | 1 068 | 1 138 | 1 113 | 1 095 | 5 407 | 26 929 | 39 010 | 35 681 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | – | – | – | – |
| Other | 1900 | 8 045 | 72 | 233 | 15 977 | 0 | 143 | 377 | 14 029 | 38 876 | 30 527 | – | – |
| **Total By Income Source** | **2000** | **14 463** | **3 545** | **3 490** | **19 456** | **3 204** | **3 308** | **12 245** | **119 122** | **178 833** | **157 335** | **–** | **–** |
| **2019/20 - totals only** | | | | | | | | | | – | – | – | – |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 615 | 1 939 | 1 701 | 2 088 | 1 953 | 1 945 | 6 373 | 64 884 | 83 498 | 77 243 | – | – |
| Commercial | 2300 | 11 792 | 1 600 | 1 780 | 17 360 | 1 243 | 1 356 | 5 842 | 54 106 | 95 079 | 79 907 | – | – |
| Households | 2400 | 56 | 6 | 9 | 8 | 8 | 7 | 29 | 132 | 256 | 185 | – | – |
| Other | 2500 | | | | | | | | | – | – | – | – |
| **Total By Customer Group** | **2600** | **14 463** | **3 545** | **3 490** | **19 456** | **3 204** | **3 308** | **12 245** | **119 122** | **178 833** | **157 335** | **–** | **–** |

## EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

| Description<br>R thousands | NT Code | Budget Year 2020/21<br>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 - M12 June

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

## EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **RECEIPTS:** | 1,2 | | | | | | | | | |
| **Operating Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 240 621 | 255 022 | 304 803 | – | 304 803 | 304 803 | – | | 304 803 |
| Local Government Equitable Share | | 234 919 | 249 823 | 299 604 | – | 299 604 | 299 604 | – | | 299 604 |
| Finance Management Grant | | 1 700 | 1 700 | 1 700 | – | 1 700 | 1 700 | – | | 1 700 |
| | | | | | – | – | – | – | | – |
| EPWP | | 3 257 | 3 499 | 3 499 | – | 3 499 | 3 499 | – | | 3 499 |
| | | – | – | – | – | – | – | – | | – |
| | 3 | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| Disater relief grant | | 745 | – | – | – | – | – | – | | – |
| **Provincial Government:** | | 1 197 | 930 | 4 721 | – | 4 441 | 4 441 | – | | 4 441 |
| Sport and Recreation | | 1 197 | 930 | 930 | – | 650 | 650 | – | | 650 |
| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| | 4 | – | – | – | – | – | – | – | | – |
| | | – | | | – | – | – | – | | – |
| DEDEAT | | | | 3 791 | | 3 791 | 3 791 | – | | 3 791 |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | – | – | – | – | – | – | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | – |
| | | – | – | – | – | – | – | – | | – |
| **Total Operating Transfers and Grants** | 5 | 241 818 | 255 952 | 309 523 | – | 309 243 | 309 243 | – | | 309 243 |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 128 432 | 101 527 | 92 926 | – | 92 926 | 92 926 | – | | 92 926 |
| MIG | | 58 255 | 48 936 | 60 335 | | 60 335 | 60 335 | – | | 60 335 |
| INEP | | 70 177 | 52 591 | 32 591 | – | 32 591 | 32 591 | | | 32 591 |
| | | – | – | – | – | – | – | | | – |
| | | – | – | – | – | – | – | | | – |
| | | – | – | – | – | – | – | | | – |
| | | – | – | – | – | – | – | – | | – |
| Other capital transfers *[insert description]* | | | | | | | | – | | |
| **Provincial Government:** | | – | 260 | 260 | – | – | 260 | (260) | -100.0% | 260 |
| *Sport and Recreation* | | – | 260 | 260 | – | – | 260 | (260) | -100.0% | 260 |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| **Total Capital Transfers and Grants** | 5 | 128 432 | 101 787 | 93 186 | – | 92 926 | 93 186 | (260) | -0.3% | 93 186 |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | 370 250 | 357 739 | 402 709 | – | 402 169 | 402 429 | (260) | -0.1% | 402 429 |

## EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

| Description<br>R thousands | Ref | 2019/20<br>Audited Outcome | Budget Year 2020/21<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | **239 876** | **255 022** | **304 803** | **29 571** | **220 543** | **304 803** | **(84 260)** | **-27.6%** | **304 803** |
| Local Government Equitable Share | | 234 919 | 249 823 | 299 604 | 28 914 | 215 344 | 299 604 | (84 260) | -28.1% | 299 604 |
| Finance Management Grant | | 1 700 | 1 700 | 1 700 | 657 | 1 700 | 1 700 | – | | 1 700 |
| | | – | – | – | | | – | – | | – |
| EPWP | | 3 257 | 3 499 | 3 499 | – | 3 499 | 3 499 | – | | 3 499 |
| | | – | – | – | | | – | – | | – |
| | | – | – | – | | | – | – | | – |
| Disater relief grant | | – | – | – | | | – | – | | – |
| **Provincial Government:** | | **1 197** | **930** | **4 721** | **457** | **1 667** | **4 721** | **(3 054)** | **-64.7%** | **4 721** |
| Sport and Recreation | | 1 197 | 930 | 930 | 10 | 66 | 930 | (864) | -92.9% | 930 |
| | | – | – | – | | | – | – | | – |
| | | – | – | – | | | – | – | | – |
| | | – | – | – | | | – | – | | – |
| DEDEAT | | – | – | 3 791 | 447 | 1 600 | 3 791 | (2 190) | -57.8% | 3 791 |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| *[insert description]* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| *[insert description]* | | | | | | | | – | | |
| **Total operating expenditure of Transfers and Grants:** | | **241 073** | **255 952** | **309 523** | **30 028** | **222 209** | **309 523** | **(87 314)** | **-28.2%** | **309 523** |
| **Capital expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 128 432 | 101 527 | 92 926 | 6 753 | 81 007 | 92 926 | (11 919) | **-12.8%** | 92 926 |
| MIG | | 58 255 | 48 936 | 60 335 | 3 501 | 52 784 | 60 335 | (7 550) | -12.5% | 60 335 |
| | | 70 177 | 52 591 | 32 591 | 3 252 | 28 222 | 32 591 | (4 369) | -13.4% | 32 591 |
| | | – | – | – | | | – | – | | – |
| | | – | – | – | | | – | – | | – |
| | | – | – | – | | | – | – | | – |
| Other capital transfers [insert description] | | | | | | | – | – | | – |
| **Provincial Government:** | | – | **260** | **260** | – | – | **260** | (260) | -100.0% | **260** |
| | | – | **260** | **260** | | | **260** | (260) | -100.0% | **260** |
| | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total capital expenditure of Transfers and Grants** | | **128 432** | **101 787** | **93 186** | **6 753** | **81 007** | **93 186** | **(12 179)** | **-13.1%** | **93 186** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | **369 505** | **357 739** | **402 709** | **36 781** | **303 216** | **402 709** | **(99 493)** | **-24.7%** | **402 709** |

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

## EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2019/20<br>Audited Outcome | Budget Year 2020/21<br>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 | 990 | 13 084 | 13 114 | (30) | 0% | 13 114 |
| Pension and UIF Contributions | | – | 739 | 739 | 60 | 589 | 739 | (150) | -20% | 739 |
| Medical Aid Contributions | | – | 142 | 142 | 65 | 409 | 142 | 267 | 188% | 142 |
| Motor Vehicle Allowance | | – | 133 | 133 | 11 | 108 | 133 | (25) | -19% | 133 |
| Cellphone Allowance | | – | 3 140 | 3 140 | 246 | 2 465 | 3 140 | (675) | -22% | 3 140 |
| Housing Allowances | | – | 4 269 | 4 269 | 344 | 3 378 | 4 269 | (891) | -21% | 4 269 |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| **Sub Total - Councillors** | | – | 21 537 | 21 537 | 1 715 | 20 033 | 21 537 | (1 504) | -7% | 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 | 7 269 | 94 633 | 103 247 | (8 614) | -8% | 103 247 |
| Pension and UIF Contributions | | (3) | 988 | 988 | 36 | 441 | 988 | (547) | -55% | 988 |
| Medical Aid Contributions | | – | 5 322 | 5 322 | 367 | 3 538 | 5 322 | (1 784) | -34% | 5 322 |
| Overtime | | (54) | 692 | 692 | 180 | 1 651 | 692 | 959 | 139% | 692 |
| Performance Bonus | | 322 | 6 197 | 6 197 | 1 766 | 4 573 | 6 197 | (1 625) | -26% | 6 197 |
| Motor Vehicle Allowance | | – | 4 114 | 4 114 | 438 | 3 964 | 4 114 | (150) | -4% | 4 114 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | 4 672 | 4 672 | 393 | 3 583 | 4 672 | (1 089) | -23% | 4 672 |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | 698 | – | – | 332 | 885 | – | 885 | #DIV/0! | – |
| Long service awards | | 5 | – | – | 31 | 145 | – | 145 | #DIV/0! | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| **Sub Total - Other Municipal Staff** | | 2 051 | 125 231 | 125 231 | 10 811 | 113 413 | 125 231 | (11 818) | -9% | 125 231 |
| % increase | 4 | | 6005.5% | 6005.5% | | | | | | 6005.5% |
| **Total Parent Municipality** | | 2 051 | 146 768 | 146 768 | 12 526 | 133 446 | 146 768 | (13 322) | -9% | 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** | | 2 051 | 146 768 | 146 768 | 12 526 | 133 446 | 146 768 | (13 322) | -9% | 146 768 |
| % increase | 4 | | 7055.5% | 7055.5% | | | | | | 7055.5% |
| **TOTAL MANAGERS AND STAFF** | | 2 051 | 125 231 | 125 231 | 10 811 | 113 413 | 125 231 | (11 818) | -9% | 125 231 |

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 4 016 | 48 190 | – | – |
| Service charges - electricity revenue | | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 4 441 | 53 291 | – | – |
| Service charges - water revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - refuse | | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 15 526 | – | – |
| Rental of facilities and equipment | | – | – | – | – | – | – | – | – | – | – | – | 1 245 | 1 245 | – | – |
| Interest earned - external investments | | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 14 650 | – | – |
| Interest earned - outstanding debtors | | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 11 799 | | |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 2 094 | – | – |
| Licences and permits | | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 4 525 | – | – |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and Subsidies - Operational | | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 25 794 | 309 524 | – | – |
| Other revenue | | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 1 608 | – | – |
| **Cash Receipts by Source** | | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **38 434** | **39 679** | **462 450** | **–** | **–** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 7 765 | 93 186 | – | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | | | | | | – | | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Receipts by Source** | | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **46 199** | **47 444** | **555 636** | **–** | **–** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 10 436 | 125 231 | – | – |
| Remuneration of councillors | | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 21 537 | | |
| Interest paid | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases - Electricity | | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 | 48 000 | – | – |
| Bulk purchases - Water & Sewer | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other materials | | 547 | 547 | 547 | 547 | 547 | 547 | 547 | 547 | 547 | 547 | 547 | 547 | 6 561 | | |
| Contracted services | | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 10 926 | 131 110 | | |
| Grants and subsidies paid - other municipalities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Grants and subsidies paid - other | | – | – | – | – | – | – | – | – | – | – | – | – | | | |
| General expenses | | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 5 755 | 69 062 | – | – |
| **Cash Payments by Type** | | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **33 458** | **401 500** | **–** | **–** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (15 726) | (188 713) | – | – |
| Repayment of borrowing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other Cash Flows/Payments | | | | | | | | | | | | | – | | | |
| **Total Cash Payments by Type** | | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **17 732** | **212 787** | **–** | **–** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **28 467** | **29 712** | **342 849** | **–** | **–** |
| Cash/cash equivalents at the month/year beginning: | | 43 060 | 71 527 | 99 994 | 128 461 | 156 928 | 185 395 | 213 862 | 242 329 | 270 796 | 299 263 | 327 730 | 356 197 | 43 060 | 385 909 | 385 909 |
| Cash/cash equivalents at the month/year end: | | 71 527 | 99 994 | 128 461 | 156 928 | 185 395 | 213 862 | 242 329 | 270 796 | 299 263 | 327 730 | 356 197 | 385 909 | 385 909 | 385 909 | 385 909 |

## EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | 44 904 | 48 190 | 48 190 | 11 | 46 575 | 48 190 | (1 615) | -3% | 48 190 |
| Service charges - electricity revenue | | 47 645 | 53 291 | 53 291 | 15 618 | 57 095 | 53 291 | 3 804 | 7% | 53 291 |
| Service charges - water revenue | | – | – | – | – | – | – | – | | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | | – |
| Service charges - refuse revenue | | 10 790 | 15 526 | 15 526 | 965 | 11 531 | 15 526 | (3 995) | -26% | 15 526 |
| Rental of facilities and equipment | | 803 | 500 | 1 245 | 322 | 2 109 | 1 245 | 864 | 69% | 1 245 |
| Interest earned - external investments | | 12 973 | 14 650 | 14 650 | 1 057 | 8 825 | 14 650 | (5 825) | -40% | 14 650 |
| Interest earned - outstanding debtors | | 11 555 | 11 799 | 11 799 | 942 | 13 357 | 11 799 | 1 558 | 13% | 11 799 |
| Dividends received | | – | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 1 398 | 2 094 | 2 094 | 58 | 760 | 2 094 | (1 334) | -64% | 2 094 |
| Licences and permits | | 2 557 | 4 525 | 4 525 | 271 | 3 787 | 4 525 | (738) | -16% | 4 525 |
| Agency services | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies | | 244 441 | 256 212 | 309 524 | 2 088 | 306 535 | 309 524 | (2 988) | -1% | 309 524 |
| Other revenue | | 2 779 | 1 608 | 1 608 | (65) | 873 | 1 608 | (735) | -46% | 1 608 |
| Gains | | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **379 844** | **408 394** | **462 450** | **21 268** | **451 447** | **462 450** | **(11 003)** | **-2%** | **462 450** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 115 402 | 125 231 | 125 231 | 10 811 | 113 413 | 125 231 | (11 818) | -9% | 125 231 |
| Remuneration of councillors | | 20 834 | 21 537 | 21 537 | 1 715 | 20 033 | 21 537 | (1 504) | -7% | 21 537 |
| Debt impairment | | 13 884 | 5 000 | 5 000 | – | – | 5 000 | (5 000) | -100% | 5 000 |
| Depreciation & asset impairment | | 47 731 | 33 110 | 33 110 | – | – | 33 110 | (33 110) | -100% | 33 110 |
| Finance charges | | 3 | – | – | 1 | 1 | – | 1 | #DIV/0! | – |
| Bulk purchases | | 39 938 | 48 000 | 48 000 | (92) | 43 357 | 48 000 | (4 643) | -10% | 48 000 |
| Other materials | | 4 192 | 5 567 | 6 561 | 902 | 5 617 | 6 561 | (943) | -14% | 6 561 |
| Contracted services | | 81 078 | 101 279 | 131 110 | 15 200 | 89 764 | 131 110 | (41 347) | -32% | 131 110 |
| Transfers and subsidies | | – | – | – | – | – | – | – | | – |
| Other expenditure | | 33 957 | 68 670 | 69 062 | 4 986 | 32 375 | 69 062 | (36 687) | -53% | 69 062 |
| Losses | | 711 | – | – | – | – | – | – | | – |
| **Total Expenditure** | | **357 729** | **408 393** | **439 610** | **33 523** | **304 559** | **439 610** | **(135 051)** | **-31%** | **439 610** |
| **Surplus/(Deficit)** | | 22 114 | 1 | 22 840 | (12 255) | 146 888 | 22 840 | 124 048 | 543% | 22 840 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 124 782 | 101 527 | 93 186 | 11 199 | 92 791 | 93 186 | (395) | 0% | 93 186 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | 146 896 | 101 528 | 116 026 | (1 056) | 239 679 | 116 026 | 123 653 | 107% | 116 026 |
| Taxation | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after taxation** | | **146 896** | **101 528** | **116 026** | **(1 056)** | **239 679** | **116 026** | **123 653** | **107%** | **116 026** |

## EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | – | 14 526 | 15 726 | 5 642 | 5 642 | 15 726 | 10 084 | 64.1% | 3% |
| August | – | 14 526 | 15 726 | 18 125 | 23 767 | 31 452 | 7 685 | 24.4% | 14% |
| September | – | 14 526 | 15 726 | 6 160 | 29 926 | 47 178 | 17 252 | 36.6% | 17% |
| October | – | 14 526 | 15 726 | 17 280 | 47 206 | 62 904 | 15 698 | 25.0% | 27% |
| November | – | 14 526 | 15 726 | 9 646 | 56 852 | 78 630 | 21 778 | 27.7% | 33% |
| December | – | 14 526 | 15 726 | 27 380 | 84 232 | 94 356 | 10 125 | 10.7% | 48% |
| January | – | 14 526 | 15 726 | 234 | 84 465 | 110 082 | 25 617 | 23.3% | 48% |
| February | – | 14 526 | 15 726 | 6 152 | 90 617 | 125 808 | 35 191 | 28.0% | 52% |
| March | – | 14 526 | 15 726 | 13 650 | 104 268 | 141 535 | 37 267 | 26.3% | 60% |
| April | – | 14 526 | 15 726 | 18 054 | 122 322 | 157 261 | 34 939 | 22.2% | 0 |
| May | – | 14 526 | 15 726 | 7 626 | 129 948 | 172 987 | 43 038 | 24.9% | 0 |
| June | – | 14 526 | 15 726 | 18 374 | 148 323 | 188 713 | 40 390 | 21.4% | 0 |
| **Total Capital expenditure** | – | 174 314 | 188 713 | 148 323 | | | | | |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

| 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 new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | 76 605 | 107 201 | 93 053 | 7 360 | 7 360 | 93 053 | 85 693 | 92.1% | 93 053 |
| Roads Infrastructure | | 28 311 | 27 240 | 27 016 | 2 715 | 2 715 | 27 016 | 24 301 | 90.0% | 27 016 |
| *Roads* | | 28 311 | 27 240 | 27 016 | 2 715 | 2 715 | 27 016 | 24 301 | 90.0% | 27 016 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 48 212 | 78 001 | 63 808 | 5 111 | 5 111 | 63 808 | 58 697 | 92.0% | 63 808 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | 7 700 | – | – | 7 700 | 7 700 | 100.0% | 7 700 |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | 101 | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | 1 500 | – | – | – | – | – | | – |
| *MV Networks* | | 48 111 | 74 301 | 53 508 | 4 050 | 4 050 | 53 508 | 49 458 | 92.4% | 53 508 |
| *LV Networks* | | – | 2 200 | 2 600 | 1 062 | 1 062 | 2 600 | 1 538 | 59.2% | 2 600 |
| *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 | 1 000 | 100.0% | 1 000 |
| *Landfill Sites* | | – | 1 000 | 1 000 | – | – | 1 000 | 1 000 | 100.0% | 1 000 |
| *Waste Transfer Stations* | | – | – | – | – | – | – | – | | – |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | – | – | – | – | – | – | – | | – |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | 83 | 950 | 1 150 | (466) | (466) | 1 150 | 1 616 | 140.5% | 1 150 |
| *Data Centres* | | 83 | 450 | 650 | – | – | 650 | 650 | 100.0% | 650 |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | – | 500 | 500 | (466) | (466) | 500 | 966 | 193.2% | 500 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | 4 517 | 6 925 | 7 525 | 1 427 | 1 287 | 7 525 | 6 238 | 82.9% | 7 525 |
| Community Facilities | | – | 1 750 | 750 | 140 | – | 750 | 750 | 100.0% | 750 |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | 50 | 50 | – | – | 50 | 50 | 100.0% | 50 |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Parks* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | 500 | 200 | 140 | – | 200 | 200 | 100.0% | 200 |
| *Nature Reserves* | | – | 50 | 50 | – | – | 50 | 50 | 100.0% | 50 |
| *Public Ablution Facilities* | | – | 700 | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | 450 | 450 | – | – | 450 | 450 | 100.0% | 450 |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 4 517 | 5 175 | 6 775 | 1 287 | 1 287 | 6 775 | 5 488 | 81.0% | 6 775 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 4 517 | 5 175 | 6 775 | 1 287 | 1 287 | 6 775 | 5 488 | 81.0% | 6 775 |
| *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 | 21 628 | 1 797 | 1 797 | 21 628 | 19 831 | 91.7% | 21 628 |
| Operational Buildings | | 122 | 16 000 | 21 628 | 1 797 | 1 797 | 21 628 | 19 831 | 91.7% | 21 628 |
| *Municipal Offices* | | 122 | 15 000 | 20 628 | 1 797 | 1 797 | 20 628 | 18 831 | 91.3% | 20 628 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | 1 000 | 1 000 | – | – | 1 000 | 1 000 | 100.0% | 1 000 |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | (0) | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | 230 | 2 100 | 2 800 | 168 | 168 | 2 800 | 2 632 | 94.0% | 2 800 |
| Computer Equipment | | 230 | 2 100 | 2 800 | 168 | 168 | 2 800 | 2 632 | 94.0% | 2 800 |
| **Furniture and Office Equipment** | | 66 | 540 | 530 | 58 | 58 | 530 | 472 | 89.1% | 530 |
| Furniture and Office Equipment | | 66 | 540 | 530 | 58 | 58 | 530 | 472 | 89.1% | 530 |
| **Machinery and Equipment** | | 275 | 2 800 | 1 519 | 410 | 410 | 1 519 | 1 109 | 73.0% | 1 519 |
| Machinery and Equipment | | 275 | 2 800 | 1 519 | 410 | 410 | 1 519 | 1 109 | 73.0% | 1 519 |
| **Transport Assets** | | – | 3 300 | 3 300 | 1 074 | 1 074 | 3 300 | 2 226 | 67.4% | 3 300 |
| Transport Assets | | – | 3 300 | 3 300 | 1 074 | 1 074 | 3 300 | 2 226 | 67.4% | 3 300 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on new assets** | 1 | 81 816 | 138 866 | 130 356 | 12 295 | 12 155 | 130 356 | 118 201 | 90.7% | 130 356 |

## EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

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

*References*

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *check balance* | -71 095 242 | -208 500 | -12 353 505 | -3 361 390 | -133 449 823 | -12 653 509 | | -12 353 505 |

## EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

| 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 | | | | | | | | % | |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **2** | **29 393** | **29 393** | **2 260** | **41 343** | **29 393** | (11 950) | **-40.7%** | **29 393** |
| Roads Infrastructure | | 2 | 29 393 | 29 393 | 2 260 | 41 343 | 29 393 | (11 950) | **-40.7%** | 29 393 |
| *Roads* | | 2 | 29 393 | 29 393 | 2 260 | 41 343 | 29 393 | (11 950) | **-40.7%** | 29 393 |
| *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** | | **(691)** | – | – | **89** | **(9 857)** | – | **9 857** | **#DIV/0!** | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Community Facilities | (459) | – | – | 89 | (1 133) | – | 1 133 | **#DIV/0!** | – |
| *Halls* | – | – | – | 26 | (2) | – | 2 | #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) | – | – | 6 | (1 188) | – | 1 188 | #DIV/0! | – |
| *Markets* | – | – | – | – | – | – | – | | – |
| *Stalls* | – | – | – | 57 | 57 | – | (57) | #DIV/0! | – |
| *Abattoirs* | – | – | – | – | – | – | – | | – |
| *Airports* | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | – | – | – | – | – | – | – | | – |
| *Capital Spares* | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | (233) | – | – | – | (8 724) | – | 8 724 | **#DIV/0!** | – |
| *Indoor Facilities* | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | (233) | – | – | – | (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** | – | – | **4** | **(8 052)** | – | **8 052** | **#DIV/0!** | – |
| Operational Buildings | 80 | – | – | 4 | (8 052) | – | 8 052 | **#DIV/0!** | – |
| *Municipal Offices* | 80 | – | – | 4 | (8 052) | – | 8 052 | #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** | | 955 | – | – | 26 | (171) | – | 171 | #DIV/0! | – |
| Machinery and Equipment | | 955 | – | – | 26 | (171) | – | 171 | #DIV/0! | – |
| **Transport Assets** | | – | – | – | 139 | 139 | – | (139) | #DIV/0! | – |
| Transport Assets | | – | – | – | 139 | 139 | – | (139) | #DIV/0! | – |
| **Land** | | (43 568) | – | – | – | – | – | – | | – |
| Land | | (43 568) | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Total Repairs and Maintenance Expenditure** | 1 | (43 224) | 29 393 | 29 393 | 2 518 | 23 402 | 29 393 | 5 991 | 20.4% | 29 393 |

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

| 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 | – | – | 30 250 | 30 250 | 100.0% | 30 250 |
| Roads Infrastructure | | – | 29 850 | 29 850 | – | – | 29 850 | 29 850 | 100.0% | 29 850 |
| *Roads* | | – | 29 850 | 29 850 | – | – | 29 850 | 29 850 | 100.0% | 29 850 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | 400 | 400 | – | – | 400 | 400 | 100.0% | 400 |
| *Power Plants* | | – | 400 | 400 | – | – | 400 | 400 | 100.0% | 400 |
| *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 | – | – | 150 | 150 | 100.0% | 150 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Community Facilities | – | 150 | 150 | – | – | 150 | 150 | 100.0% | 150 |
| *Halls* | – | 150 | 150 | – | – | 150 | 150 | 100.0% | 150 |
| *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** | – | – | **900** | **900** | **100.0%** | **900** |
| Operational Buildings | – | 900 | 900 | – | – | 900 | 900 | **100.0%** | 900 |
| *Municipal Offices* | – | 450 | 450 | – | – | 450 | 450 | 100.0% | 450 |
| *Pay/Enquiry Points* | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | – | – | – | – | – | – | – | | – |
| *Workshops* | – | – | – | – | – | – | – | | – |
| *Yards* | – | 300 | 300 | – | – | 300 | 300 | 100.0% | 300 |
| *Stores* | – | – | – | – | – | – | – | | – |
| *Laboratories* | – | – | – | – | – | – | – | | – |
| *Training Centres* | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | – | – | – | – | – | – | – | | – |
| *Depots* | – | – | – | – | – | – | – | | – |
| *Capital Spares* | – | 150 | 150 | – | – | 150 | 150 | 100.0% | 150 |
| 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** | | – | 1 810 | 1 810 | – | – | 1 810 | 1 810 | 100.0% | 1 810 |
| Machinery and Equipment | | – | 1 810 | 1 810 | – | – | 1 810 | 1 810 | 100.0% | 1 810 |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Total Depreciation** | 1 | – | 33 110 | 33 110 | – | – | 33 110 | 33 110 | 100.0% | 33 110 |

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **2 654** | **33 229** | **43 403** | **2 500** | **2 500** | **43 403** | 40 903 | **94.2%** | **43 403** |
| Roads Infrastructure | | 1 325 | 32 429 | 43 003 | 2 500 | 2 500 | 43 003 | 40 503 | **94.2%** | 43 003 |
| *Roads* | | 1 325 | 32 429 | 43 003 | 2 500 | 2 500 | 43 003 | 40 503 | **94.2%** | 43 003 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 1 328 | 400 | – | – | – | – | – | | – |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | 763 | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | 565 | – | – | – | – | – | – | | – |
| *LV Networks* | | – | 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 | – | – | 400 | 400 | **100.0%** | 400 |
| *Landfill Sites* | | – | 400 | 400 | – | – | 400 | 400 | **100.0%** | 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** | | **–** | **50** | **300** | **–** | **–** | **–** | **–** | | **300** |
| 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 | | – | 50 | 300 | – | – | – | – | | 300 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | 50 | 300 | – | – | – | – | | 300 |
| *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** | **1 300** | **132** | **132** | **1 300** | **1 168** | **89.8%** | **1 300** |
| Operational Buildings | | – | 800 | 1 300 | 132 | 132 | 1 300 | 1 168 | **89.8%** | 1 300 |
| *Municipal Offices* | | – | 800 | 1 300 | 132 | 132 | 1 300 | 1 168 | 89.8% | 1 300 |
| *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** | **85** | **85** | **1 000** | **915** | 91.5% | **1 000** |
| Machinery and Equipment | | – | 1 000 | 1 000 | 85 | 85 | 1 000 | 915 | 91.5% | 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 | **2 654** | **35 079** | **46 003** | **2 718** | **2 718** | **45 703** | **42 985** | **94.1%** | **46 003** |

*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 expen*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *check balance* | -71 095 242 | -208 500 | -12 353 505 | -3 361 390 | -133 449 823 | -12 653 509 | -12 353 505 |

*diture in Table C5*

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

| Month | 2019/20 | Original Budge | Adjusted Budg | Monthly actual |
|---|---|---|---|---|
| Jul | – | 14 526 | 15 726 | 5 642 |
| Aug | – | 14 526 | 15 726 | 18 125 |
| Sep | – | 14 526 | 15 726 | 6 160 |
| Oct | – | 14 526 | 15 726 | 17 280 |
| Nov | – | 14 526 | 15 726 | 9 646 |
| Dec | – | 14 526 | 15 726 | 27 380 |
| Jan | – | 14 526 | 15 726 | 234 |
| Feb | – | 14 526 | 15 726 | 6 152 |
| Mar | – | 14 526 | 15 726 | 13 650 |
| Apr | – | 14 526 | 15 726 | 18 054 |
| May | – | 14 526 | 15 726 | 7 626 |
| Jun | – | 14 526 | 15 726 | 18 374 |

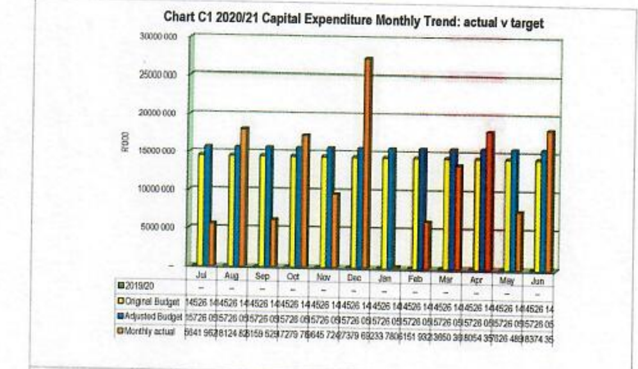


**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**

| Month | YearTD actual | YearTD budget |
|---|---|---|
| Jul | 5 642 | 15 726 |
| Aug | 23 767 | 31 452 |
| Sep | 29 926 | 47 178 |
| Oct | 47 206 | 62 904 |
| Nov | 56 852 | 78 630 |
| Dec | 84 232 | 94 356 |
| Jan | 84 465 | 110 082 |
| Feb | 90 617 | 125 808 |
| Mar | 104 268 | 141 535 |
| Apr | 122 322 | 157 261 |
| May | 129 948 | 172 987 |
| Jun | 148 323 | 188 713 |

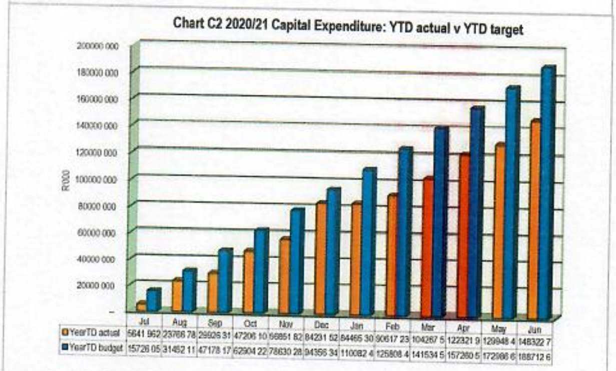


**Chart C3 Aged Consumer Debtors Analysis**

| | 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 | 14 463 | 3 545 | 3 490 | 19 456 | 3 204 | 3 308 | 12 245 | 119 122 |
| 2019/20 | – | – | – | – | – | – | – | – |

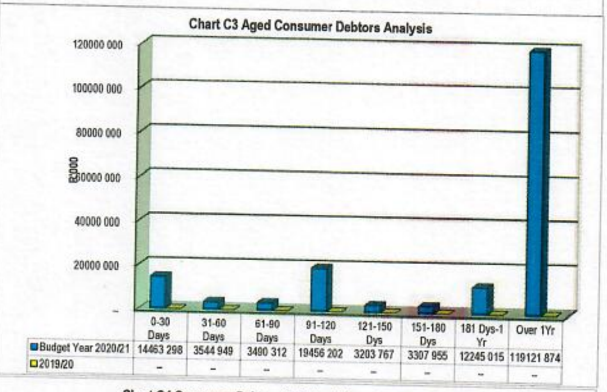


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

| | 2019/20 | Budget Year 2020/21 |
|---|---|---|
| Organs of State | 80 994 | 83 498 |
| Commercial | 92 227 | 95 079 |
| Households | 248 | 256 |
| Other | – | – |

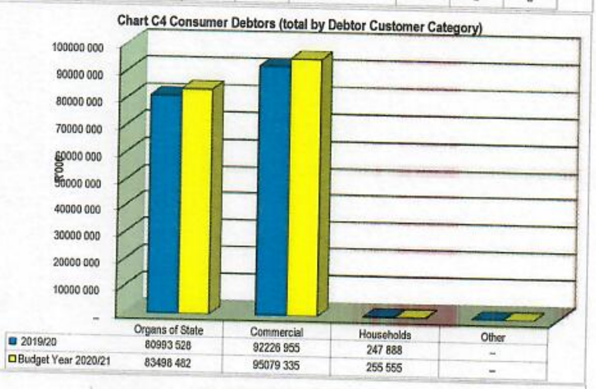


**Chart C5 Aged Creditors Analysis**

| | Bulk Electricit | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymer | Trade Creditor | Auditor Genera | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2019/20 | – | – | – | – | – | – | – | – | – |
| Budget Year 2020 | – | – | – | – | – | – | – | – | – |