MATATIELE
LOCAL MUNICIPALITY

Tel:
Fax:

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	Honourable Mayor
FROM	:	Municipal Manager
SUBJECT	:	Schedule C Report-M05
DATE	:	14 December 2020

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

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

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

MR L MATIWANE
MUNICIPAL MANAGER

Acknowledgment of Receipt
SECRETARY

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

:Municipality Name: EC441 Matatiele

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M05 November

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 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				
1.6				
1.7				
1.8				
1.9				
1.10				
Vote 2	Finance and Admin		VOTE2	
2.1	Budget and Treasury Office	2.1 - Budget and Treasury Office	VOTE2.1	
2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting	VOTE2.2	
2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3	
2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4	
2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5	
2.6	SPU	2.6 - SPU	VOTE2.6	
2.7	RISK	2.7 - RISK	VOTE2.7	
2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8	
2.9				
2.10				
Vote 3	Corporate		VOTE3	
3.1	Admin & Council Support	3.1 - Admin & Council Support	VOTE3.1	
3.2	Information Technology	3.2 - Information Technology	VOTE3.2	
3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3	
3.4	Human Resources	3.4 - Human Resources	VOTE3.4	
3.5	Council support	3.5 - Council support	VOTE3.5	
3.6				
3.7				
3.8				
3.9				
3.10				
Vote 4	Development and Planning		VOTE4	
4.1	IDP	4.1 - IDP	VOTE4.1	
4.2	EDP Governance	4.2 - EDP Governance	VOTE4.2	
4.3	LED	4.3 - LED	VOTE4.3	
4.4	Town Planning	4.4 - Town Planning	VOTE4.4	
4.5				
4.6				
4.7				
4.8				
4.9				
4.10				
Vote 5	Community		VOTE5	
5.1	Solid waste enviroment	5.1 - Solid waste enviroment	VOTE5.1	
5.2	Community Governance	5.2 - Community Governance	VOTE5.2	
5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3	
5.4	Public Safety	5.4 - Public Safety	VOTE5.4	
5.5				
5.6				
5.7				
5.8				
5.9				
5.10				
Vote 6	Infrastructure		VOTE6	
6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1	
6.2	Electricity	6.2 - Electricity	VOTE6.2	
6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3	
6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4	
6.5				
6.6				
6.7				
6.8				
6.9				
6.10				
Vote 7	Internal Audit		VOTE7	
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1	
7.2				
7.3				
7.4				
7.5				
7.6				
7.7				
7.8				
7.9				
7.10				
Vote 8				
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Vote 15				
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EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7003275916085	ID Number	710609 0866 086
Title	Mr	Title	Ms
Name	L Matiwane	Name	N C Mbaku
Telephone number	3 973 738 104	Telephone number	039 737 8100
Cell number	066 476 1978	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	LMatiwane@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information	
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	

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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M05 November

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	1 632	39 539	20 079	19 460	97%	48 190
Service charges	58 434	68 817	68 817	4 951	20 450	28 674	(8 224)	-29%	68 817
Investment revenue	12 973	14 650	14 650	581	3 259	6 104	(2 845)	-47%	14 650
Transfers and subsidies	244 441	256 212	305 993	805	115 220	127 497	(12 277)	-10%	305 993
Other own revenue	19 092	20 525	20 525	1 580	8 529	8 552	(23)	-0%	20 525
Total Revenue (excluding capital transfers and contributions)	**379 844**	**408 394**	**458 175**	**9 549**	**186 997**	**190 906**	**(3 909)**	**-2%**	**458 175**
Employee costs	115 402	125 231	125 231	9 365	47 476	52 179	(4 704)	-9%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 616	8 340	8 974	(634)	-7%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	–	–	13 796	(13 796)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	44 131	53 567	53 717	4 490	26 680	22 382	4 298	19%	53 717
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	129 629	174 949	201 480	14 315	43 517	83 950	(40 433)	-48%	201 480
Total Expenditure	**357 729**	**408 393**	**435 075**	**29 786**	**126 013**	**181 281**	**(55 268)**	**-30%**	**435 075**
Surplus/(Deficit)	**22 114**	**1**	**23 100**	**(20 237)**	**60 984**	**9 625**	**51 359**	**534%**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	81 527	20 036	36 974	42 303	(5 329)	-13%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**	**46 029**	**89%**	**104 627**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**	**46 029**	**89%**	**104 627**
Capital expenditure & funds sources									
Capital expenditure	**155 644**	**174 314**	**177 314**	**9 646**	**56 852**	**73 881**	**(17 029)**	**-23%**	**177 314**
Capital transfers recognised	95 417	99 340	79 340	3 410	31 126	33 058	(1 932)	-6%	79 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**60 228**	**74 974**	**97 974**	**6 235**	**25 725**	**40 822**	**(15 097)**	**-37%**	**97 974**
Total sources of capital funds	**155 644**	**174 314**	**177 314**	**9 646**	**56 852**	**73 881**	**(17 029)**	**-23%**	**177 314**
Financial position									
Total current assets	266 693	232 526	232 475		436 820				232 475
Total non current assets	1 094 663	1 143 450	1 146 450		1 168 444				1 146 450
Total current liabilities	63 077	97 388	97 238		115 505				97 238
Total non current liabilities	29 028	27 398	27 398		28 370				27 398
Community wealth/Equity	**1 269 250**	**1 251 190**	**1 254 289**		**1 461 389**				**1 254 289**
Cash flows									
Net cash from (used) operating	184 732	989 595	1 052 392	8 091	913 063	412 331	(500 732)	-121%	1 052 392
Net cash from (used) investing	(155 644)	(174 314)	(174 179)	(5 858)	(46 216)	(72 631)	(26 415)	36%	(174 179)
Net cash from (used) financing	5	(1 268)	(1 268)	(15)	(1 415)	(1 268)	147	-12%	(1 268)
Cash/cash equivalents at the month/year end	**153 090**	**857 073**	**920 005**	**–**	**868 211**	**381 492**	**(486 719)**	**-128%**	**879 724**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 924	4 585	4 355	3 677	25 527	13 411	15 277	96 132	169 887
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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**	**375 600**	**4 495**	**162 520**	**156 500**	6 020	4%	**375 600**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	4 495	162 520	156 500	6 020	4%	375 600
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7 125**	**11 958**	**11 958**	**(16)**	**3 512**	**4 983**	(1 471)	-30%	**11 958**
Community and social services		3 469	5 719	5 719	(507)	1 426	2 383	(956)	-40%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 655	6 239	6 239	490	2 086	2 600	(514)	-20%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	**49 081**	**13 990**	**30 505**	**20 450**	10 055	49%	**49 081**
Planning and development		481	145	145	7	46	60	(15)	-24%	145
Road transport		58 594	48 936	48 936	13 983	30 460	20 390	10 070	49%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**129 225**	**123 062**	**103 062**	**11 116**	**27 433**	**42 943**	(15 509)	-36%	**103 062**
Energy sources		118 306	107 474	87 474	10 137	22 615	36 448	(13 833)	-38%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	15 588	978	4 819	6 495	(1 676)	-26%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**539 702**	**29 585**	**223 971**	**224 876**	**(905)**	**0%**	**539 702**
Expenditure - Functional										
Governance and administration		**181 281**	**212 043**	**229 625**	**17 409**	**67 901**	**95 677**	(27 776)	-29%	**229 625**
Executive and council		31 048	28 964	28 964	3 031	10 724	12 068	(1 344)	-11%	28 964
Finance and administration		147 900	179 004	196 586	14 002	55 915	81 911	(25 996)	-32%	196 586
Internal audit		2 333	4 075	4 075	375	1 262	1 698	(435)	-26%	4 075
Community and public safety		**29 228**	**36 223**	**38 223**	**3 179**	**11 769**	**15 926**	(4 157)	-26%	**38 223**
Community and social services		12 048	15 351	17 351	1 675	4 688	7 229	(2 541)	-35%	17 351
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	20 873	1 504	7 081	8 697	(1 616)	-19%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**82 373**	**78 862**	**85 462**	**3 645**	**12 859**	**35 609**	(22 750)	-64%	**85 462**
Planning and development		15 981	25 584	31 084	1 189	4 098	12 952	(8 853)	-68%	31 084
Road transport		66 392	53 278	54 378	2 456	8 760	22 657	(13 897)	-61%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	**81 765**	**5 553**	**33 484**	**34 069**	(584)	-2%	**81 765**
Energy sources		46 926	57 506	58 006	4 072	27 102	24 169	2 933	12%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	23 759	1 481	6 382	9 900	(3 518)	-36%	23 759
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 393**	**435 075**	**29 786**	**126 013**	**181 281**	**(55 268)**	**-30%**	**435 075**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**43 595**	**54 363**	**125%**	**104 627**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**309 200**	**325 819**	**375 600**	**4 495**	**162 520**	**156 500**	6 020	4%	**375 600**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	4 495	162 520	156 500	6 020	0	375 600
Administrative and Corporate Support		144	–	–	1 373	1 411	–	1 411	#DIV/0!	–
Asset Management		–	300	300	–	–	125	(125)	(0)	300
Finance		308 729	324 869	374 650	3 089	161 052	156 104	4 948	0	374 650
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	350	–	24	146	(122)	(0)	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–		–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	300	33	33	125	(92)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**7 125**	**11 958**	**11 958**	**(16)**	**3 512**	**4 983**	**(1 471)**	**(0)**	**11 958**
Community and social services		**3 469**	**5 719**	**5 719**	**(507)**	**1 426**	**2 383**	**(956)**	**(0)**	**5 719**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3 469	5 719	5 719	(507)	1 426	2 383	(956)	(0)	5 719
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**3 655**	**6 239**	**6 239**	**490**	**2 086**	**2 600**	**(514)**	**(0)**	**6 239**
Civil Defence		3 655	6 239	6 239	490	2 086	2 600	(514)	(0)	6 239
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	**49 081**	**13 990**	**30 505**	**20 450**	**10 055**	**0**	**49 081**
Planning and development		**481**	**145**	**145**	**7**	**46**	**60**	**(15)**	**(0)**	**145**
Billboards		–	–	–	–	–	–	–		–

Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	145	7	46	60	(15)	(0)	145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**58 594**	**48 936**	**48 936**	**13 983**	**30 460**	**20 390**	**10 070**	**0**	**48 936**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 594	48 936	48 936	13 983	30 460	20 390	10 070	0	48 936
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**129 225**	**123 062**	**103 062**	**11 116**	**27 433**	**42 943**	**(15 509)**	**(0)**	**103 062**
Energy sources		**118 306**	**107 474**	**87 474**	**10 137**	**22 615**	**36 448**	**(13 833)**	**(0)**	**87 474**
Electricity		118 306	107 474	87 474	10 137	22 615	36 447 661.67	(13 833)	(0)	87 474
Street Lighting and Signal Systems		–	–	–	–	–	-	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**10 919**	**15 588**	**15 588**	**978**	**4 819**	**6 495**	**(1 676)**	**(0)**	**15 588**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 919	15 588	15 588	978	4 819	6 495	(1 676)	(0)	15 588
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**539 702**	**29 585**	**223 971**	**224 876**	**(905)**	**(0)**	**539 702**
Expenditure - Functional										
Municipal governance and administration		**181 281**	**212 043**	**229 625**	**17 409**	**67 901**	**95 677**	**(27 776)**	**(0)**	**229 625**
Executive and council		31 048	28 964	28 964	3 031	10 724	12 068	(1 344)	(0)	28 964
Mayor and Council		22 356	23 727	23 727	1 738	8 628	9 886	(1 258)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	5 237	5 237	1 294	2 096	2 182	(86)	(0)	5 237
Finance and administration		147 900	179 004	196 586	14 002	55 915	81 911	(25 996)	(0)	196 586
Administrative and Corporate Support		35 240	34 164	36 164	2 950	14 946	15 068	(122)	(0)	36 164
Asset Management		10 322	12 837	15 837	2 572	8 439	6 599	1 840	0	15 837
Finance		58 085	66 603	73 685	2 891	13 380	30 702	(17 323)	(0)	73 685
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 269	13 904	17 404	730	3 008	7 252	(4 243)	(0)	17 404
Information Technology		16 197	21 697	21 697	2 941	8 039	9 040	(1 001)	(0)	21 697
Legal Services		3 488	4 584	6 084	153	1 338	2 535	(1 197)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	8 250	8 750	306	1 567	3 646	(2 079)	(0)	8 750
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 583	4 565	4 565	260	1 297	1 902	(604)	(0)	4 565
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		7 784	12 400	12 400	1 200	3 900	5 167	(1 267)	(0)	12 400
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2 333	4 075	4 075	375	1 262	1 698	(435)	(0)	4 075
Governance Function		2 333	4 075	4 075	375	1 262	1 698	(435)	(0)	4 075
Community and public safety		**29 228**	**36 223**	**38 223**	**3 179**	**11 769**	**15 926**	**(4 157)**	**(0)**	**38 223**
Community and social services		**12 048**	**15 351**	**17 351**	**1 675**	**4 688**	**7 229**	**(2 541)**	**(0)**	**17 351**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		12 048	15 351	17 351	1 675	4 688	7 229	(2 541)	(0)	17 351
Consumer Protection		–	–	–	–	–	–	–		–

Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	–	–	–	–	–	–		–
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	**17 180**	**20 873**	**20 873**	**1 504**	**7 081**	**8 697**	**(1 616)**	**(0)**	**20 873**
Civil Defence	17 180	20 873	20 873	1 504	7 081	8 697	(1 616)	(0)	20 873
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**82 373**	**78 862**	**85 462**	**3 645**	**12 859**	**35 609**	**(22 750)**	**(0)**	**85 462**
Planning and development	**15 981**	**25 584**	**31 084**	**1 189**	**4 098**	**12 952**	**(8 853)**	**(0)**	**31 084**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	15 981	25 584	31 084	1 189	4 098	12 952	(8 853)	(0)	31 084
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	–	–	–	–	–	–	–		–
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–	–	–	–		–
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**66 392**	**53 278**	**54 378**	**2 456**	**8 760**	**22 657**	**(13 897)**	**(0)**	**54 378**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	66 392	53 278	54 378	2 456	8 760	22 657	(13 897)	(0)	54 378
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**64 848**	**81 265**	**81 765**	**5 553**	**33 484**	**34 069**	**(584)**	**(0)**	**81 765**
Energy sources	**46 926**	**57 506**	**58 006**	**4 072**	**27 102**	**24 169**	**2 933**	**0**	**58 006**
Electricity	46 926	57 506	58 006	4 072	27 102	24 169	2 933	0	58 006
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	–	–	–	–	–	–	–		–
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	–	–	–	–	–	–	–		–
Water Storage	–	–	–	–	–	–	–		–
Waste water management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	–	–	–	–	–	–	–		–
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	–	–	–	–	–	–	–		–
Waste management	**17 922**	**23 759**	**23 759**	**1 481**	**6 382**	**9 900**	**(3 518)**	**(0)**	**23 759**

Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	23 759	1 481	6 382	9 900	(3 518)	(0)	23 759
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 393**	**435 075**	**29 786**	**126 013**	**181 281**	**(55 268)**	**(0)**	**435 075**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**43 595**	**54 363**	**0**	**104 627**

References

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

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

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

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

check oprev balance	*-1*	-	-	*-0*	*1*	*-8 333 333*	*-904 957*		-
check opexp balance	*4*	-	-	*-465*	*-2*	-	*-2*		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		308 729	325 469	375 250	3 122	161 085	156 354	4 731	3.0%	375 250
Vote 3 - Corporate		471	350	350	1 373	1 435	146	1 289	883.9%	350
Vote 4 - Development and Planning		481	145	145	7	46	60	(15)	-24.1%	145
Vote 5 - Community		18 044	27 546	27 546	962	8 331	11 478	(3 147)	-27.4%	27 546
Vote 6 - Infrastructure		176 900	156 410	136 410	24 120	53 074	56 838	(3 763)	-6.6%	136 410
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**	**539 702**	**29 585**	**223 971**	**224 876**	**(905)**	**-0.4%**	**539 702**
Expenditure by Vote	1									
Vote 1 - Executive and council		31 048	37 214	28 964	3 031	10 724	12 068	(1 344)	-11.1%	28 964
Vote 2 - Finance and Admin		88 195	100 989	121 321	7 381	29 921	50 551	(20 629)	-40.8%	121 321
Vote 3 - Corporate		59 705	73 840	75 265	6 621	25 994	31 360	(5 367)	-17.1%	75 265
Vote 4 - Development and Planning		15 981	25 584	31 084	1 189	4 098	12 952	(8 853)	-68.4%	31 084
Vote 5 - Community		47 150	59 983	61 983	4 660	18 151	25 826	(7 675)	-29.7%	61 983
Vote 6 - Infrastructure		113 317	110 783	112 383	6 528	35 863	46 826	(10 964)	-23.4%	112 383
Vote 7 - Internal Audit		2 333	–	4 075	375	1 262	1 698	(435)	-25.6%	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**	**435 075**	**29 786**	**126 013**	**181 281**	**(55 268)**	**-30.5%**	**435 075**
Surplus/ (Deficit) for the year	2	**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**43 595**	**54 363**	**124.7%**	**104 627**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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**	**375 250**	**3 122**	**161 085**	**156 354**	4 731	3%	**375 250**
2.1 - Budget and Treasury Office		250 785	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	300	300	–	–	125	(125)	-100%	300
2.3 - Finance Governance		–	324 869	315 954	515	115 741	131 647	(15 907)	-12%	315 954
2.4 - Revenue and expenditure		57 944	–	58 696	2 574	45 311	24 457	20 855	85%	58 696
2.5 - SCM and Fleet Management		–	300	300	33	33	125	(92)	-74%	300
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**471**	**350**	**350**	**1 373**	**1 435**	**146**	1 289	884%	**350**
3.1 - Admin & Council Support		144	–	–	4	42	–	42	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		327	350	350	–	24	146	(122)	-84%	350
3.5 - Council support		–	–	–	1 369	1 369	–	1 369	#DIV/0!	–
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Vote 4 - Development and Planning		**481**	**145**	**145**	**7**	**46**	**60**	(15)	-24%	**145**
4.1 - IDP		–	70	70	8	38	29	9	32%	70
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		353	75	75	(1)	7	31	(24)	-76%	75
4.4 - Town Planning		129	–	–	–	–	–	–		–
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Vote 5 - Community		**18 044**	**27 546**	**27 546**	**962**	**8 331**	**11 478**	(3 147)	-27%	**27 546**
5.1 - Solid waste enviroment		10 919	15 588	15 588	978	4 819	6 495	(1 676)	-26%	15 588
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 469	5 719	5 719	(507)	1 426	2 383	(956)	-40%	5 719
5.4 - Public Safety		3 655	6 239	6 239	490	2 086	2 600	(514)	-20%	6 239
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Vote 6 - Infrastructure		**176 900**	**156 410**	**136 410**	**24 120**	**53 074**	**56 838**	(3 763)	-7%	**136 410**
6.1 - PMU and OM		58 259	48 936	48 936	13 970	30 397	20 390	10 007	49%	48 936
6.2 - Electricity		118 306	107 474	87 474	10 137	22 615	36 448	(13 833)	-38%	87 474
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		335	–	–	13	62	–	62	#DIV/0!	–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**504 625**	**509 921**	**539 702**	**29 585**	**223 971**	**224 876**	(905)	0%	**539 702**
Expenditure by Vote	1							-		
Vote 1 - Executive and council		**31 048**	**37 214**	**28 964**	**3 031**	**10 724**	**12 068**	(1 344)	-11%	**28 964**
1.1 - Council		22 356	23 727	23 727	1 738	8 628	9 886	(1 258)	-13%	23 727
1.2 - Municipal Manager		8 692	13 487	5 237	1 294	2 096	2 182	(86)	-4%	5 237
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Vote 2 - Finance and Admin	**88 195**	**100 989**	**121 321**	**7 381**	**29 921**	**50 551**	(20 629)	-41%	**121 321**
2.1 - Budget and Treasury Office	5 133	-	5 917	247	1 275	2 465	(1 190)	-48%	5 917
2.2 - Asset Management & Financial Reporting	10 322	12 837	15 837	2 572	8 439	6 599	1 840	28%	15 837
2.3 - Finance Governance	11 233	66 603	15 437	1 187	2 740	6 432	(3 692)	-57%	15 437
2.4 - Revenue and expenditure	41 719	-	52 332	1 457	9 364	21 805	(12 441)	-57%	52 332
2.5 - SCM and Fleet Management	7 784	12 400	12 400	1 200	3 900	5 167	(1 267)	-25%	12 400
2.6 - SPU	5 933	-	8 750	306	1 567	3 646	(2 079)	-57%	8 750
2.7 - RISK	2 583	4 565	4 565	260	1 297	1 902	(604)	-32%	4 565
2.8 - LEGAL SERVICES	3 488	4 584	6 084	153	1 338	2 535	(1 197)	-47%	6 084
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Vote 3 - Corporate	**59 705**	**73 840**	**75 265**	**6 621**	**25 994**	**31 360**	(5 367)	-17%	**75 265**
3.1 - Admin & Council Support	22 814	34 164	21 135	1 830	9 275	8 806	468	5%	21 135
3.2 - Information Technology	16 197	21 697	21 697	2 941	8 039	9 040	(1 001)	-11%	21 697
3.3 - Corporate Governance	1 973	4 075	1 999	213	1 454	833	621	75%	1 999
3.4 - Human Resources	8 269	13 904	17 404	730	3 008	7 252	(4 243)	-59%	17 404
3.5 - Council support	10 453	-	13 030	907	4 217	5 429	(1 212)	-22%	13 030
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Vote 4 - Development and Planning	**15 981**	**25 584**	**31 084**	**1 189**	**4 098**	**12 952**	(8 853)	-68%	**31 084**
4.1 - IDP	2 174	25 584	3 095	212	560	1 290	(729)	-57%	3 095
4.2 - EDP Governance	1 823	-	2 593	139	695	1 080	(385)	-36%	2 593
4.3 - LED	8 137	-	15 421	679	1 971	6 425	(4 455)	-69%	15 421
4.4 - Town Planning	3 847	-	9 975	159	872	4 156	(3 284)	-79%	9 975
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Vote 5 - Community	**47 150**	**59 983**	**61 983**	**4 660**	**18 151**	**25 826**	(7 675)	-30%	**61 983**
5.1 - Solid waste enviroment	17 922	23 759	23 759	1 481	6 382	9 900	(3 518)	-36%	23 759
5.2 - Community Governance	1 873	-	-	147	773	-	773	#DIV/0!	-
5.3 - Public Ammenities	10 174	15 351	17 351	1 528	3 915	7 229	(3 315)	-46%	17 351
5.4 - Public Safety	17 180	20 873	20 873	1 504	7 081	8 697	(1 616)	-19%	20 873
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Vote 6 - Infrastructure	**113 317**	**110 783**	**112 383**	**6 528**	**35 863**	**46 826**	(10 964)	-23%	**112 383**
6.1 - PMU and OM	62 397	-	47 136	2 191	7 282	19 640 126.67	(12 358)	-63%	47 136
6.2 - Electricity	46 926	57 506	58 006	4 072	27 102	24 168 963.33	2 933	12%	58 006
6.3 - Infrastructure Governance	1 303	53 278	1 828	154	930	761 825.00	168	22%	1 828
6.4 - Human Settlements	2 692	-	5 413	111	548	2 255 511.67	(1 707)	-76%	5 413
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Vote 7 - Internal Audit	**2 333**	-	**4 075**	**375**	**1 262**	**1 698**	(435)	-26%	**4 075**
7.1 - Internal Audit	2 333	-	4 075	375	1 262	1 698	(435)	-26%	4 075
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Total Expenditure by Vote	2	357 729	408 393	435 075	29 786	126 013	181 281	(55 268)	(0)	435 075
Surplus/ (Deficit) for the year	2	146 896	101 528	104 627	(201)	97 957	43 595	54 363	0	104 627

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	1 632	39 539	20 079	19 460	97%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	3 986	15 700	22 205	(6 505)	-29%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	966	4 750	6 469	(1 719)	-27%	15 526
Rental of facilities and equipment		803	500	500	63	532	208	324	155%	500
Interest earned - external investments		12 973	14 650	14 650	581	3 259	6 104	(2 845)	-47%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 024	5 673	4 916	757	15%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	2	386	872	(487)	-56%	2 094
Licences and permits		2 557	4 525	4 525	489	1 713	1 885	(172)	-9%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	805	115 220	127 497	(12 277)	-10%	305 993
Other revenue		2 779	1 608	1 608	2	225	670	(445)	-66%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**9 549**	**186 997**	**190 906**	**(3 909)**	**-2%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 365	47 476	52 179	(4 704)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 616	8 340	8 974	(634)	-7%	21 537
Debt impairment		13 884	5 000	5 000	–	–	2 083	(2 083)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	13 796	(13 796)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	3 391	23 852	20 000	3 852	19%	48 000
Other materials		4 192	5 567	5 717	1 099	2 828	2 382	446	19%	5 717
Contracted services		81 078	101 279	125 811	9 013	31 418	52 421	(21 003)	-40%	125 811
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 670	5 301	12 099	29 446	(17 346)	-59%	70 670
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**29 786**	**126 013**	**181 281**	**(55 268)**	**-30%**	**435 075**
Surplus/(Deficit)		**22 114**	**1**	**23 100**	**(20 237)**	**60 984**	**9 625**	**51 359**	**0**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	20 036	36 974	42 303	(5 329)	(0)	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**			**104 627**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**			**104 627**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**			**104 627**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**			**104 627**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		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		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		3 013	6 029	6 029	4	30	2 512	(2 482)	-99%	6 029
Vote 3 - Corporate		1 246	3 130	3 130	15	135	1 304	(1 169)	-90%	3 130
Vote 4 - Development and Planning		43	480	480	–	–	200	(200)	-100%	480
Vote 5 - Community		1 601	6 190	6 190	30	86	2 579	(2 493)	-97%	6 190
Vote 6 - Infrastructure		78 408	158 485	161 485	9 598	56 601	67 285	(10 685)	-16%	161 485
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	177 314	9 646	56 852	73 881	(17 029)	-23%	177 314
Total Capital Expenditure		155 644	174 314	177 314	9 646	56 852	73 881	(17 029)	-23%	177 314
Capital Expenditure - Functional Classification										
Governance and administration		4 259	9 159	9 159	19	165	3 816	(3 651)	-96%	9 159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 259	9 159	9 159	19	165	3 816	(3 651)	-96%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	3 260	–	–	1 358	(1 358)	-100%	3 260
Community and social services		1 479	1 560	1 560	–	–	650	(650)	-100%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	–	–	708	(708)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		87 749	80 724	92 224	6 223	40 242	38 427	1 816	5%	92 224
Planning and development		43	480	480	–	–	200	(200)	-100%	480
Road transport		87 706	80 244	91 744	6 223	40 242	38 227	2 016	5%	91 744
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	72 671	3 404	16 444	30 280	(13 835)	-46%	72 671
Energy sources		62 036	78 241	69 741	3 374	16 358	29 059	(12 701)	-44%	69 741
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	30	86	1 221	(1 135)	-93%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	155 644	174 314	177 314	9 646	56 852	73 881	(17 029)	-23%	177 314
Funded by:										
National Government		95 416	99 080	79 080	3 410	31 070	32 950	(1 880)	-6%	79 080
Provincial Government		1	260	260	–	57	108	(52)	-48%	260
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		95 417	99 340	79 340	3 410	31 126	33 058	(1 932)	-6%	79 340
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		60 228	74 974	97 974	6 235	25 725	40 822	(15 097)	-37%	97 974
Total Capital Funding		155 644	74 765	97 765	9 646	56 852	73 881	(17 029)	-23%	177 314

References

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

2. Include capital component of PPP unitary payment

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

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

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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 11 -		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure		71 334	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-		-	-	-	-	-		-
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Vote 2 - Finance and Admin	**3 013**	**6 029**	**6 029**	**4**	**30**	**2 512**	(2 482)	-99%	**6 029**
2.1 - Budget and Treasury Office	-	-	200	-	-	83	(83)	-100%	200
2.2 - Asset Management & Financial Reporting	16	-	-	-	-	-	-		-
2.3 - Finance Governance	0	-	-	-	-	-	-		-
2.4 - Revenue and expenditure	-	1 000	1 000	-	-	417	(417)	-100%	1 000
2.5 - SCM and Fleet Management	2 997	4 500	4 300	4	30	1 792	(1 762)	-98%	4 300
2.6 - SPU	-	529	529	-	-	220	(220)	-100%	529
2.7 - RISK	-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 3 - Corporate	**1 246**	**3 130**	**3 130**	**15**	**135**	**1 304**	(1 169)	-90%	**3 130**
3.1 - Admin & Council Support	191	80	80	15	34	33	1	2%	80
3.2 - Information Technology	997	2 850	2 850	-	101	1 188	(1 086)	-91%	2 850
3.3 - Corporate Governance	-	-	-	-	-	-	-		-
3.4 - Human Resources	50	200	200	-	-	83	(83)	-100%	200
3.5 - Council support	8	-	-	-	-	-	-		-
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Vote 4 - Development and Planning	**43**	**480**	**480**	-	-	**200**	(200)	-100%	**480**
4.1 - IDP	12		-	-	-	-	-		-
4.2 - EDP Governance	32	15	15	-	-	6	(6)	-100%	15
4.3 - LED	-	450	450	-	-	188	(188)	-100%	450
4.4 - Town Planning	-	15	15	-	-	6	(6)	-100%	15
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Vote 5 - Community	**1 601**	**6 190**	**6 190**	**30**	**86**	**2 579**	(2 493)	-97%	**6 190**
5.1 - Solid waste enviroment	-	2 930	2 930	30	86	1 221	(1 135)	-93%	2 930
5.2 - Community Governance	1 363	-	-	-	-	-	-		-
5.3 - Public Ammenities	115	1 560	1 560	-	-	650	(650)	-100%	1 560
5.4 - Public Safety	122	1 700	1 700	-	-	708	(708)	-100%	1 700
	-	-	-	-	-	-	-		-
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Vote 6 - Infrastructure	**78 408**	**158 485**	**161 485**	**9 598**	**56 601**	**67 285**	(10 685)	-16%	**161 485**
6.1 - PMU and OM	15 226	-	75 944	4 851	31 436	31 643	(207)	-1%	75 944
6.2 - Electricity	62 036	78 241	69 741	3 374	16 358	29 059	(12 701)	-44%	69 741
6.3 - Infrastructure Governance	-	80 244				-	-		-
6.4 - Human Settlements	1 146	-	15 800	1 372	8 806	6 583	2 223	34%	15 800
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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 15 -		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		84 310	174 314	177 314	9 646	56 852	73 881	(17 029)	(0)	177 314
Total Capital Expenditure		155 644	174 314	177 314	9 646	56 852	73 881	(17 029)	(0)	177 314

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		153 085	23 886	23 985	8 978	23 985
Call investment deposits		–	93 822	93 822	249 036	93 822
Consumer debtors		8 258	65 910	66 534	109 386	66 534
Other debtors		103 648	47 924	47 299	67 848	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	834	1 572	834
Total current assets		**266 693**	**232 526**	**232 475**	**436 820**	**232 475**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	35 947	35 947	35 575	35 947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 058 068	1 107 177	1 110 177	1 132 536	1 110 177
Biological		–	–	–	–	–
Intangible		333	326	326	333	326
Other non-current assets		688	–	–	–	–
Total non current assets		**1 094 663**	**1 143 450**	**1 146 450**	**1 168 444**	**1 146 450**
TOTAL ASSETS		**1 361 356**	**1 375 976**	**1 378 926**	**1 605 264**	**1 378 926**
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 268	1 412	1 268
Trade and other payables		50 733	81 679	81 529	101 962	81 529
Provisions		11 998	14 440	14 440	12 131	14 440
Total current liabilities		**63 077**	**97 388**	**97 238**	**115 505**	**97 238**
Non current liabilities						
Borrowing		–	–	–	8 363	–
Provisions		29 028	27 398	27 398	20 007	27 398
Total non current liabilities		**29 028**	**27 398**	**27 398**	**28 370**	**27 398**
TOTAL LIABILITIES		**92 106**	**124 787**	**124 637**	**143 875**	**124 637**
NET ASSETS	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 461 389**	**1 254 289**
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 038 804	793 988	797 087	1 228 217	797 087
Reserves		230 446	457 202	457 202	233 172	457 202
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 461 389**	**1 254 289**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	49 807	1 632	941	20 753	(19 812)	-95%	49 807
Service charges		86 333	82 700	82 700	3 461	14 507	34 459	(19 952)	-58%	82 700
Other revenue		4 149	518 998	548 779	638	729 067	216 249	512 818	237%	548 779
Transfers and Subsidies - Operational		242 957	256 212	305 993	610	116 399	106 755	9 644	9%	305 993
Transfers and Subsidies - Capital		124 782	101 527	81 527	4 351	31 418	42 303	(10 885)	-26%	81 527
Interest		24 528	(19 649)	(19 649)	1 888	(3 199)	(8 187)	4 988	-61%	(19 649)
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(298 014)	1 190	4 425	(23)	6 358	496	(5 863)	-1182%	4 425
Finance charges		(3)	–	–	–	–	–	–		–
Transfers and Grants		–	(1 190)	(1 190)	(4 467)	17 573	(496)	(18 069)	3644%	(1 190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**184 732**	**989 595**	**1 052 392**	**8 091**	**913 063**	**412 331**	**(500 732)**	**-121%**	**1 052 392**
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)	(174 179)	(5 858)	(46 216)	(72 631)	(26 415)	36%	(174 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(155 644)**	**(174 314)**	**(174 179)**	**(5 858)**	**(46 216)**	**(72 631)**	**(26 415)**	**36%**	**(174 179)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5	(1 268)	(1 268)	(15)	(1 415)	(1 268)	(147)	12%	(1 268)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**5**	**(1 268)**	**(1 268)**	**(15)**	**(1 415)**	**(1 268)**	**147**	**-12%**	**(1 268)**
NET INCREASE/ (DECREASE) IN CASH HELD		**29 092**	**814 013**	**876 945**	**2 218**	**865 432**	**338 432**			**876 945**
Cash/cash equivalents at beginning:		123 997	43 060	43 060		2 779	43 060			2 779
Cash/cash equivalents at month/year end:		153 090	857 073	920 005		868 211	381 492			879 724

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M05 November

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.6%	0.0%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.0%	6.5%	6.5%	7.5%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	3.6%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	239.1%	378.2%	239.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	121.2%	223.4%	121.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.5%	27.9%	24.8%	94.8%	24.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.4%	30.7%	27.3%	25.4%	27.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	8.1%	7.2%	0.0%	4.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 032	1 638	1 668	802	615	523	1 615	314	10 207	3 869	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 607	912	747	987	22 760	4	1 918	42 203	71 138	67 872	–	–
Receivables from Exchange Transactions - Waste Water Management	1500									–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 106	698	601	568	546	360	1 590	15 669	21 138	18 733	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700								10	10	10	–	–
Interest on Arrear Debtor Accounts	1810	1 166	1 300	1 337	941	837	829	4 173	23 142	33 724	29 921	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–	–
Other	1900	12	37	2	379	769	11 695	5 981	14 794	33 670	33 619	–	–
Total By Income Source	**2000**	**6 924**	**4 585**	**4 355**	**3 677**	**25 527**	**13 411**	**15 277**	**96 132**	**169 887**	**154 024**	**–**	**–**
2019/20 - totals only		17032509	3188608	2829239	2254205	2657880	1762753	31321363	83737170	144 784	121 733		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 983	1 772	2 580	1 770	24 066	1 072	4 687	46 996	84 925	78 590	–	–
Commercial	2300	4 919	2 803	1 767	1 899	1 455	12 336	10 565	49 017	84 761	75 272	–	–
Households	2400	22	11	8	8	7	3	25	119	202	161	–	–
Other	2500									–	–	–	–
Total By Customer Group	**2600**	**6 924**	**4 585**	**4 355**	**3 677**	**25 527**	**13 411**	**15 277**	**96 132**	**169 887**	**154 024**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2020/21 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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**	**1 575**	**116 570**	**127 001**	**(10 431)**	**-8.2%**	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	–	112 420	124 835	(12 415)	-9.9%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 700	708	992	140.0%	1 700
					–	–	–	–		–
EPWP		3 257	3 499	3 499	1 575	2 450	1 458	992	68.0%	3 499
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Disater relief grant		745	–	–	–	–	–	–		–
Provincial Government:		**1 197**	**930**	**930**	**–**	**650**	**388**	**263**	**67.7%**	**930**
Sport and Recreation		1 197	930	930	–	650	388	263	67.7%	930
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		–						–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	**241 818**	**255 952**	**305 733**	**1 575**	**117 220**	**127 389**	**(10 169)**	**-8.0%**	**305 733**
Capital Transfers and Grants										
National Government:		128 432	101 527	81 527	9 000	45 418	33 970	2 028	6.0%	81 527
MIG		58 255	48 936	48 936	–	22 418	20 390	2 028	9.9%	48 936
INEP		70 177	52 591	32 591	9 000	23 000	13 580			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**260**	**260**	**–**	**–**	**108**	**(108)**	**-100.0%**	**260**
Sport and Recreation		**–**	**260**	**260**	**–**	**–**	**108 333.33**	**(108)**	**-100.0%**	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**128 432**	**101 787**	**81 787**	**9 000**	**45 418**	**34 078**	**1 920**	**5.6%**	**81 787**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	387 520	10 575	162 638	161 467	(8 249)	-5.1%	387 520

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**239 876**	**255 022**	**304 803**	**20 350**	**84 358**	**127 001**	**(42 643)**	**-33.6%**	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	18 981	81 574	124 835	(43 261)	-34.7%	299 604
Finance Management Grant		1 700	1 700	1 700		54	708	(655)	-92.4%	1 700
							–	–		–
EPWP		3 257	3 499	3 499	1 369	2 730	1 458	1 272	87.3%	3 499
							–	–		–
								–		–
Disaster relief grant								–		–
Provincial Government:		**1 197**	**930**	**930**	**–**	**8**	**388**	**(379)**	**-97.9%**	**930**
Sport and Recreation		1 197	930	930		8	388	(379)	-97.9%	930
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**241 073**	**255 952**	**305 733**	**20 350**	**84 366**	**127 389**	**(43 022)**	**-33.8%**	**305 733**
Capital expenditure of Transfers and Grants										
National Government:		128 432	101 527	81 527	3 702	32 318	33 970	(1 652)	-4.9%	81 527
MIG		58 255	48 936	48 936	2 769	26 597	20 390	6 207	30.4%	48 936
		70 177	52 591	32 591	913	5 720	13 580	(7 859)	-57.9%	32 591
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	**260**	**260**	–	**57**	**108**	(52)	-47.7%	**260**
			260	**260**	–	**57**	**108**	(52)	-47.7%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**128 432**	**101 787**	**81 787**	**3 702**	**32 374**	**34 078**	**(1 704)**	**-5.0%**	**81 787**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**369 505**	**357 739**	**387 520**	**24 051**	**116 741**	**161 467**	**(44 726)**	**-27.7%**	**387 520**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 447	13 114	13 114	930	3 830	5 464	(1 634)	-30%	–
Pension and UIF Contributions		–	739	739	57	235	308	(73)	-24%	–
Medical Aid Contributions		–	142	142	62	250	59	191	323%	–
Motor Vehicle Allowance		–	133	133	11	43	55	(12)	-22%	–
Cellphone Allowance		–	3 140	3 140	237	962	1 308	(346)	-26%	–
Housing Allowances		–	4 269	4 269	319	1 318	1 779	(460)	-26%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		20 447	21 537	21 537	1 616	6 639	8 974	(2 335)	-26%	–
% increase	4		5.3%	5.3%						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 793	–	–	–	–	–	–		–
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		10 793	–	–	–	–	–	–		–
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		78 516	103 247	103 247	7 530	30 949	43 020	(12 071)	-28%	–
Pension and UIF Contributions		–	988	988	45	181	412	(231)	-56%	–
Medical Aid Contributions		3 782	5 322	5 322	346	1 346	2 217	(871)	-39%	–
Overtime		2 359	692	692	134	524	288	236	82%	–
Performance Bonus		4 651	6 197	6 197	488	1 320	2 582	(1 262)	-49%	–
Motor Vehicle Allowance		4 729	4 114	4 114	402	1 499	1 714	(215)	-13%	–
Cellphone Allowance		6	–	–	–	–	–	–		–
Housing Allowances		4 741	4 672	4 672	364	1 420	1 946	(526)	-27%	–
Other benefits and allowances		13 359	–	–	–	–	–	–		–
Payments in lieu of leave		2 990	–	–	–	251	–	251	#DIV/0!	–
Long service awards		243	–	–	–	17	–	17	#DIV/0!	–
Post-retirement benefit obligations	2	26	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		115 402	125 231	125 231	9 309	37 507	52 179	(14 673)	-28%	–
% increase	4		8.5%	8.5%						
Total Parent Municipality		146 642	146 768	146 768	10 925	44 145	61 153	(17 008)	-28%	–
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		146 642	146 768	146 768	10 925	44 145	61 153	(17 008)	-28%	–
% increase	4		0.1%	0.1%						
TOTAL MANAGERS AND STAFF		126 195	125 231	125 231	9 309	37 507	52 179	(14 673)	-28%	–

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	48 190	–	–
Service charges - electricity revenue		4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	53 291	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	500	500	–	–
Interest earned - external investments		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 650	–	–
Interest earned - outstanding debtors		983	983	983	983	983	983	983	983	983	983	983	983	11 799		
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	–	–
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	25 499	305 993	–	–
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	–	–
Cash Receipts by Source		**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 140**	**38 640**	**458 175**	**–**	**–**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	26 794	101 527	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													#### #### #	1 021 543	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(1 268)	(1 268)	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**44 933**	**1 085 708**	**1 579 976**	**–**	**–**
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													–			
Contracted services		10 484	10 484	10 484	10 484	10 484	10 484	10 484	10 484	10 484	10 484	10 484	10 484	125 811		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other													–	–		
General expenses		5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	70 670	–	–
Cash Payments by Type		**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**32 604**	**391 248**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		14 776	14 776	14 776	14 776	14 776	14 776	14 776	14 776	14 776	14 776	14 776	14 776	177 314	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**47 380**	**568 562**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**(2 447)**	**1 038 328**	**1 011 414**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		43 060	40 613	38 167	35 720	33 273	30 827	28 380	25 933	23 487	21 040	18 593	16 147	43 060	1 054 474	1 054 474
Cash/cash equivalents at the month/year end:		40 613	38 167	35 720	33 273	30 827	28 380	25 933	23 487	21 040	18 593	16 147	1 054 474	1 054 474	1 054 474	1 054 474

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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	1 632	39 539	20 079	19 460	97%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	3 986	15 700	22 205	(6 505)	-29%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	966	4 750	6 469	(1 719)	-27%	15 526
Rental of facilities and equipment		803	500	500	63	532	208	324	155%	500
Interest earned - external investments		12 973	14 650	14 650	581	3 259	6 104	(2 845)	-47%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 024	5 673	4 916	757	15%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	2	386	872	(487)	-56%	2 094
Licences and permits		2 557	4 525	4 525	489	1 713	1 885	(172)	-9%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	805	115 220	127 497	(12 277)	-10%	305 993
Other revenue		2 779	1 608	1 608	2	225	670	(445)	-66%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**9 549**	**186 997**	**190 906**	**(3 909)**	**-2%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 365	47 476	52 179	(4 704)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 616	8 340	8 974	(634)	-7%	21 537
Debt impairment		13 884	5 000	5 000	–	–	2 083	(2 083)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	13 796	(13 796)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	3 391	23 852	20 000	3 852	19%	48 000
Other materials		4 192	5 567	5 717	1 099	2 828	2 382	446	19%	5 717
Contracted services		81 078	101 279	125 811	9 013	31 418	52 421	(21 003)	-40%	125 811
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 670	5 301	12 099	29 446	(17 346)	-59%	70 670
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**29 786**	**126 013**	**181 281**	**(55 268)**	**-30%**	**435 075**
Surplus/(Deficit)		22 114	1	23 100	(20 237)	60 984	9 625	51 359	534%	23 100
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	20 036	36 974	42 303	(5 329)	-13%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		146 896	101 528	104 627	(201)	97 957	51 928	46 029	89%	104 627
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**(201)**	**97 957**	**51 928**	**46 029**	**89%**	**104 627**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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
<u>Revenue By Municipal Entity</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>Expenditure By Municipal Entity</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>Capital Expenditure By Municipal Entity</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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		76 685	107 281	102 781	7 518	-	42 825	42 825	100.0%	102 781
Roads Infrastructure		28 311	27 240	31 240	4 144	-	13 017	13 017	100.0%	31 240
Roads		28 311	27 240	31 240	4 144	-	##########	13 017	100.0%	31 240
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48 291	78 091	69 591	3 374	-	28 996	28 996	100.0%	69 591
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	500	-	-	208	208	100.0%	500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		181	-	-	-	-	-	-		-
MV Switching Stations		-	1 500	1 500	-	-	625	625	100.0%	1 500
MV Networks		48 111	74 391	65 391	3 374	-	27 246	27 246	100.0%	65 391
LV Networks		-	2 200	2 200	-	-	917	917	100.0%	2 200
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 000	1 000	-	-	417	417	100.0%	1 000
Landfill Sites		-	1 000	1 000	-	-	417	417	100.0%	1 000
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		83	950	950	-	-	396	396	100.0%	950
Data Centres		83	450	450	-	-	188	188	100.0%	450
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	500	500	-	-	208	208	100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 517	6 925	6 925	336	-	2 885	2 885	100.0%	6 925
Community Facilities		-	1 750	1 750	-	-	729	729	100.0%	1 750
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	50	50	-	-	21	21	100.0%	50
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	500	500	-	-	208	208	100.0%	500
Nature Reserves		-	50	50	-	-	21	21	100.0%	50
Public Ablution Facilities		-	700	700	-	-	292	292	100.0%	700
Markets		-	-	-	-	-	-	-		-
Stalls		-	450	450	-	-	188	188	100.0%	450
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 517	5 175	5 175	336	-	2 156	2 156	100.0%	5 175
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 517	5 175	5 175	336	-	2 156	2 156	100.0%	5 175
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		122	16 000	16 000	1 372	-	6 667	6 667	100.0%	16 000
Operational Buildings		122	16 000	16 000	1 372	-	6 667	6 667	100.0%	16 000
Municipal Offices		122	15 000	15 000	1 372	-	6 250	6 250	100.0%	15 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 000	1 000	-	-	417	417	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	2 300	15	-	958	958	100.0%	2 300
Computer Equipment		230	2 100	2 300	15	-	958	958	100.0%	2 300
Furniture and Office Equipment		98	540	540	-	-	225	225	100.0%	540
Furniture and Office Equipment		98	540	540	-	-	225	225	100.0%	540
Machinery and Equipment		275	2 880	2 830	30	-	1 179	1 179	100.0%	2 830
Machinery and Equipment		275	2 880	2 830	30	-	1 179	1 179	100.0%	2 830
Transport Assets		-	3 300	3 300	-	-	1 375	1 375	100.0%	3 300
Transport Assets		-	3 300	3 300	-	-	1 375	1 375	100.0%	3 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	81 927	139 026	134 676	9 270	-	56 115	56 115	100.0%	134 676

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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 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

check balance -70 953 648 -208 501 -208 504 -3 873 -56 851 820 -86 877 -208 504

!otal capital expenditure in Table C5

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2	–	–	680	(13 782)	–	13 782	#DIV/0!	–
Roads Infrastructure		2	–	–	680	(13 782)	–	13 782	#DIV/0!	–
Roads		2	–	–	680	(13 782)	–	13 782	#DIV/0!	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	(691)	–	–	0	(9 948)	–	9 948	#DIV/0!	–
Community Facilities	(458)	–	–	–	(1 224)	–	1 224	#DIV/0!	–
Halls	1	–	–	–	(29)	–	29	#DIV/0!	–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	(459)	–	–	–	(1 194)	–	1 194	#DIV/0!	–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	(1)	–	1	#DIV/0!	–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(233)	–	–	0	(8 724)	–	8 724	#DIV/0!	–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(233)	–	–	0	(8 724)	–	8 724	#DIV/0!	–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	80	–	–	–	(8 055)	–	8 055	#DIV/0!	–
Operational Buildings	80	–	–	–	(8 055)	–	8 055	#DIV/0!	–
Municipal Offices	80	–	–	–	(8 055)	–	8 055	#DIV/0!	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–

Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		955	–	–	–	(589)	–	589	#DIV/0!	–
Machinery and Equipment		955	–	–	–	(589)	–	589	#DIV/0!	–
Transport Assets		–	–	–	0	0	–	(0)	#DIV/0!	–
Transport Assets		–	–	–	0	0	–	(0)	#DIV/0!	–
Land		(43 568)	–	–	–	–	–	–		–
Land		(43 568)	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	(43 223)	–	–	680	(32 373)	–	32 373	#DIV/0!	–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	–	–	12 604	12 604	100.0%	–
Roads Infrastructure		–	29 850	29 850	–	–	12 438	12 438	100.0%	–
Roads		–	29 850	29 850	–	–	12 438	12 438	100.0%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	400	–	–	167	167	100.0%	–
Power Plants		–	400	400	–	–	167	167	100.0%	–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	150	150	–	–	63	63	100.0%	–
Community Facilities	–	150	150	–	–	63	63	100.0%	–
Halls	–	150	150	–	–	63	63	100.0%	–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	900	900	–	–	375	375	100.0%	–
Operational Buildings	–	900	900	–	–	375	375	100.0%	–
Municipal Offices	–	450	450	–	–	188	188	100.0%	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	125	125	100.0%	–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	63	63	100.0%	–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–

Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	31 300	31 300	–	–	13 042	13 042	100.0%	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**2 654**	**33 229**	**40 579**	**372**	**–**	**16 908**	**16 908**	**100.0%**	**40 579**
Roads Infrastructure		1 325	32 429	39 929	372	–	16 637	16 637	100.0%	39 929
Roads		1 325	32 429	39 929	372	–	16 637	16 637	100.0%	39 929
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	250	–	–	104	104	100.0%	250
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	250	–	–	104	104	100.0%	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	–	–	167	167	100.0%	400
Landfill Sites		–	400	400	–	–	167	167	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		**110**	**50**	**50**	**–**	**–**	**21**	**21**	**100.0%**	**50**

Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	110	50	50	–	–	21	21	**100.0%**	50
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	110	50	50	–	–	21	21	100.0%	50
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	**800**	**800**	–	–	**333**	**333**	**100.0%**	**800**
Operational Buildings	–	800	800	–	–	333	333	**100.0%**	800
Municipal Offices	–	800	800	–	–	333	333	100.0%	800
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	**1 000**	**1 000**	–	–	**417**	**417**	100.0%	**1 000**

Machinery and Equipment		–	1 000	1 000	–	–	417	417	100.0%	1 000
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**2 764**	**35 079**	**42 429**	**372**	**–**	**17 679**	**17 679**	**100.0%**	**42 429**

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

check balance	-70 953 648	-208 501	-208 504	-3 873	-56 851 820	-86 877			-208 504

total capital expenditure in Table C5

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	14 526	14 776	5 642
Aug	-	14 526	14 776	18 125
Sep	-	14 526	14 776	6 180
Oct	-	14 526	14 776	11 280
Nov	-	14 526	14 776	9 646
Dec	-	14 526	14 776	-
Jan	-	14 526	14 776	-
Feb	-	14 526	14 776	-
Mar	-	14 526	14 776	-
Apr	-	14 526	14 776	-
May	-	14 526	14 776	-
Jun	-	14 526	14 776	-

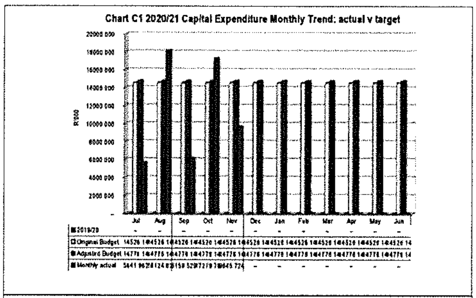

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 642	14 776
Aug	23 767	29 552
Sep	29 920	44 328
Oct	47 206	59 105
Nov	56 852	73 881
Dec		88 657
Jan		103 433
Feb		118 209
Mar		132 985
Apr		147 761
May		162 538
Jun		177 314

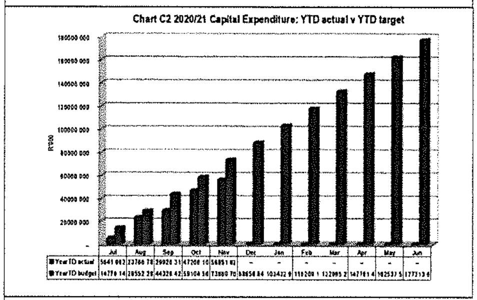

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/21	6 924	4 585	4 355	3 677	25 527	13 411	15 277	96 132
2019/20	17 033	3 159	2 829	2 254	2 658	1 783	31 321	83 737

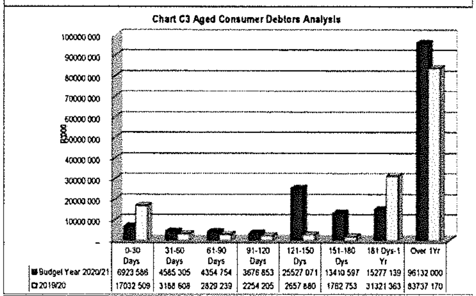

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	82 377	84 925
Commercial	82 218	84 761
Households	196	202
Other	-	-

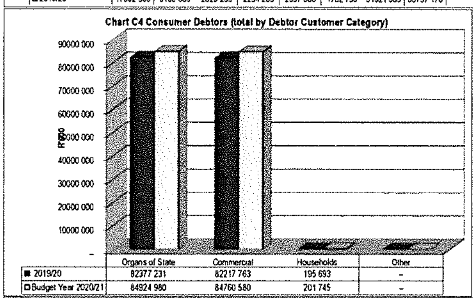

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayment	Trade Creditors	Auditor General	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020/21	-	-	-	-	-	-	-	-	-