MATATIELE
LOCAL MUNICIPALITY

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

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	**Honourable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M04**
DATE	:	**13 November 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:	M04 October		
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

	Complete Votes & Sub-Votes	Display Sub-Votes	
Vote 1	Executive and council		VOTE1
1.1	Council	1.1 - Council	VOTE1.1
1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
1.3			
1.4			
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			
8.1		8.1 - [Name of sub-vote]	
8.2			
8.3			
8.4			
8.5			
8.6			
8.7			
8.8			
8.9			
8.10			
Vote 9			
9.1		9.1 - [Name of sub-vote]	
9.2			
9.3			
9.4			
9.5			
9.6			
9.7			
9.8			
9.9			
9.10			
Vote 10			
10.1		10.1 - [Name of sub-vote]	
10.2			
10.3			
10.4			
10.5			
10.6			
10.7			
10.8			
10.9			
10.10			
Vote 11			
11.1		11.1 - [Name of sub-vote]	
11.2			
11.3			
11.4			
11.5			
11.6			
11.7			
11.8			
11.9			
11.10			
Vote 12			
12.1		12.1 - [Name of sub-vote]	
12.2			
12.3			
12.4			
12.5			
12.6			
12.7			
12.8			
12.9			
12.10			
Vote 13			
13.1		13.1 - [Name of sub-vote]	
13.2			
13.3			
13.4			
13.5			
13.6			
13.7			
13.8			
13.9			
13.10			
Vote 14			
14.1		14.1 - [Name of sub-vote]	
14.2			
14.3			
14.4			
14.5			
14.6			
14.7			
14.8			
14.9			
14.10			
Vote 15			
15.1		15.1 - [Name of sub-vote]	
15.2			
15.3			
15.4			
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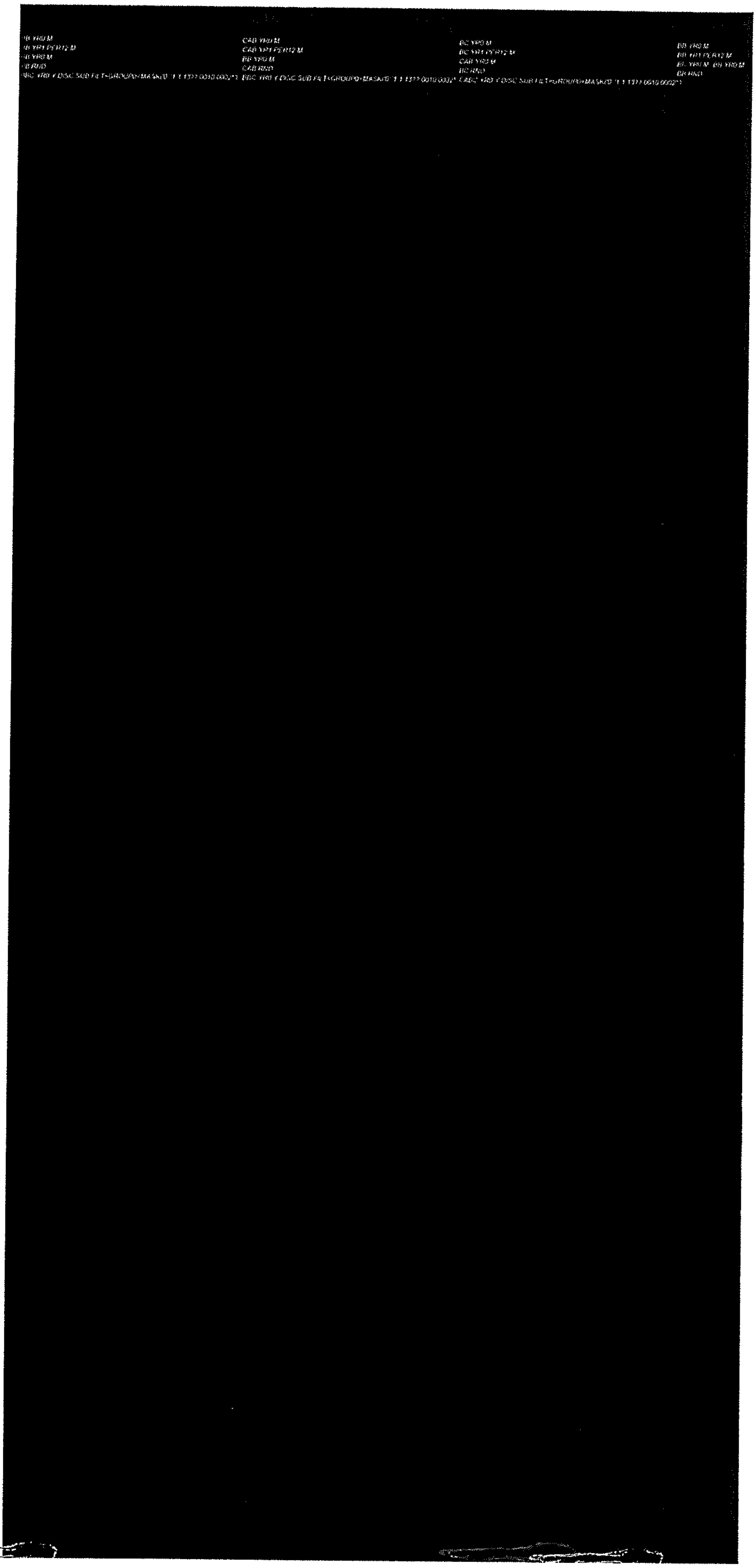
15.10			

- Balance type CY
- Balance type PY
- Balance type Contol
- Balance type for SC9
- Balance type for CAPEX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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	

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M04 October

Description R thousands	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
Financial Performance									
Property rates	44 904	48 190	48 190	1 633	37 907	16 063	21 844	136%	48 190
Service charges	58 434	68 817	68 817	3 461	15 499	22 939	(7 440)	-32%	68 817
Investment revenue	12 973	14 650	14 650	577	2 678	4 883	(2 205)	-45%	14 650
Transfers and subsidies	244 441	256 212	305 993	610	114 415	85 404	29 011	34%	305 993
Other own revenue	19 092	20 525	20 525	1 949	6 949	6 842	107	2%	20 525
Total Revenue (excluding capital transfers and contributions)	**379 844**	**408 394**	**458 175**	**8 231**	**177 448**	**136 131**	**41 317**	**30%**	**458 175**
Employee costs	115 402	125 231	125 231	10 129	38 111	41 744	(3 633)	-9%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 638	6 724	7 179	(455)	-6%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	–	–	11 037	(11 037)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	44 131	53 567	53 717	9 067	22 190	17 906	4 284	24%	53 717
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	129 629	174 949	201 480	7 961	29 202	67 160	(37 958)	-57%	201 480
Total Expenditure	**357 729**	**408 393**	**435 075**	**28 795**	**96 227**	**145 025**	**(48 798)**	**-34%**	**435 075**
Surplus/(Deficit)	**22 114**	**1**	**23 100**	**(20 564)**	**81 221**	**(8 894)**	**90 115**	**-1013%**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	81 527	4 351	16 937	33 842	### ###	-50%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**146 896**	**101 528**	**104 627**	**(16 213)**	**98 159**	**24 949**	**73 210**	**293%**	**104 627**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**146 896**	**101 528**	**104 627**	**(16 213)**	**98 159**	**24 949**	**73 210**	**293%**	**104 627**
Capital expenditure & funds sources									
Capital expenditure	**155 644**	**174 314**	**177 314**	**17 280**	**47 206**	**59 105**	**(11 898)**	**-20%**	**177 314**
Capital transfers recognised	95 417	99 340	79 340	13 603	27 716	26 447	1 269	5%	79 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	60 228	74 974	97 974	3 677	19 490	32 658	(13 168)	-40%	97 974
Total sources of capital funds	**155 644**	**174 314**	**177 314**	**17 280**	**47 206**	**59 105**	**(11 898)**	**-20%**	**177 314**
Financial position									
Total current assets	266 693	232 526	232 475		320 015				232 475
Total non current assets	1 094 663	1 143 450	1 146 450		1 176 253				1 146 450
Total current liabilities	63 077	97 388	97 238		120 268				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**		**1 347 631**				**1 254 289**
Cash flows									
Net cash from (used) operating	184 732	140 489	140 453	302 538	757 025	46 818	(710 207)	-1517%	140 453
Net cash from (used) investing	(155 644)	(174 314)	(177 314)	(20 283)	(55 420)	(59 105)	(3 684)	6%	(177 314)
Net cash from (used) financing	5	–	–	(21)	(1 407)	–	1 407	#DIV/0!	–
Cash/cash equivalents at the month/year end	**153 090**	**9 235**	**6 199**	**–**	**702 976**	**30 773**	**(672 203)**	**-2184%**	**(34 082)**

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	7 082	5 133	3 997	29 818	13 508	7 196	10 441	104 094	181 270
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	3 634	158 025	125 200	32 825	26%	375 600
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	3 634	158 025	125 200	32 825	26%	375 600
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		7 125	11 958	11 958	1 032	3 528	3 986	(458)	-11%	11 958
Community and social services		3 469	5 719	5 719	573	1 933	1 906	27	1%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 655	6 239	6 239	460	1 595	2 080	(485)	-23%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		59 075	49 081	49 081	4 373	16 515	16 360	155	1%	49 081
Planning and development		481	145	145	10	39	48	(10)	-20%	145
Road transport		58 594	48 936	48 936	4 363	16 477	16 312	165	1%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		129 225	123 062	103 062	3 542	16 318	34 354	(18 037)	-53%	103 062
Energy sources		118 306	107 474	87 474	2 586	12 477	29 158	(16 681)	-57%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	15 588	956	3 840	5 196	(1 356)	-26%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	504 625	509 921	539 702	12 582	194 386	179 901	14 485	8%	539 702
Expenditure - Functional										
Governance and administration		181 281	212 043	229 625	14 300	50 492	76 542	(26 049)	-34%	229 625
Executive and council		31 048	28 964	28 964	1 922	7 693	9 655	(1 962)	-20%	28 964
Finance and administration		147 900	179 004	196 586	12 128	41 913	65 529	(23 616)	-36%	196 586
Internal audit		2 333	4 075	4 075	250	887	1 358	(471)	-35%	4 075
Community and public safety		29 228	36 223	38 223	1 641	8 590	12 741	(4 151)	-33%	38 223
Community and social services		12 048	15 351	17 351	281	3 013	5 784	(2 770)	-48%	17 351
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	20 873	1 360	5 577	6 958	(1 381)	-20%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		82 373	78 862	85 462	2 537	9 214	28 487	(19 273)	-68%	85 462
Planning and development		15 981	25 584	31 084	711	2 910	10 361	(7 452)	-72%	31 084
Road transport		66 392	53 278	54 378	1 825	6 304	18 126	(11 822)	-65%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		64 848	81 265	81 765	10 318	27 931	27 255	676	2%	81 765
Energy sources		46 926	57 506	58 006	8 968	23 030	19 335	3 695	19%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	23 759	1 349	4 901	7 920	(3 019)	-38%	23 759
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	357 729	408 393	435 075	28 795	96 227	145 025	(48 798)	-34%	435 075
Surplus/ (Deficit) for the year		146 896	101 528	104 627	(16 213)	98 158	34 876	63 283	181%	104 627

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		309 200	325 819	375 600	3 634	158 025	125 200	32 825	26%	375 600
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	3 634	158 025	125 200	32 825	0	375 600
Administrative and Corporate Support		144	–	–	27	38	–	38	#DIV/0!	–
Asset Management		–	300	300	–	–	100	(100)	(0)	300
Finance		308 729	324 869	374 650	3 584	157 963	124 883	33 079	0	374 650
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	350	24	24	117	(93)	(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	–	–	100	(100)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		7 125	11 958	11 958	1 032	3 528	3 986	(458)	(0)	11 958
Community and social services		3 469	5 719	5 719	573	1 933	1 906	27	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	573	1 933	1 906	27	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	460	1 595	2 080	(485)	(0)	6 239
Civil Defence		3 655	6 239	6 239	460	1 595	2 080	(485)	(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	4 373	16 515	16 360	155	0	49 081
Planning and development		481	145	145	10	39	48	(10)	(0)	145
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	145	10	39	48	(10)	(0)	145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–

Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		58 594	48 936	48 936	4 363	16 477	16 312	165	0	48 936
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		58 594	48 936	48 936	4 363	16 477	16 312	165	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	3 542	16 318	34 354	(18 037)	(0)	103 062
Energy sources		118 306	107 474	87 474	2 586	12 477	29 158	(16 681)	(0)	87 474
Electricity		118 306	107 474	87 474	2 586	12 477	29 158	(16 681)	(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	956	3 840	5 196	(1 356)	(0)	15 588
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		10 919	15 588	15 588	956	3 840	5 196	(1 356)	(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	12 582	194 386	179 901	14 485	0	539 702
Expenditure - Functional										
Municipal governance and administration		181 281	212 043	229 625	14 300	50 492	76 542	(26 049)	(0)	229 625
Executive and council		31 048	28 964	28 964	1 922	7 693	9 655	(1 962)	(0)	28 964
Mayor and Council		22 356	23 727	23 727	1 682	6 890	7 909	(1 019)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	5 237	5 237	240	802	1 746	(943)	(0)	5 237
Finance and administration		147 900	179 004	196 586	12 128	41 913	65 529	(23 616)	(0)	196 586
Administrative and Corporate Support		35 240	34 164	36 164	3 392	11 996	12 055	(59)	(0)	36 164
Asset Management		10 322	12 837	15 837	817	5 867	5 279	588	0	15 837
Finance		58 085	66 603	73 685	3 429	10 488	24 562	(14 073)	(0)	73 685
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		8 269	13 904	17 404	656	2 278	5 801	(3 523)	(0)	17 404
Information Technology		16 197	21 697	21 697	2 090	5 098	7 232	(2 134)	(0)	21 697
Legal Services		3 488	4 584	6 084	143	1 185	2 028	(843)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	8 250	8 750	468	1 262	2 917	(1 655)	(0)	8 750
Property Services		-	-	-	-	-	-	-		-
Risk Management		2 583	4 565	4 565	259	1 038	1 522	(484)	(0)	4 565
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		7 784	12 400	12 400	874	2 700	4 133	(1 434)	(0)	12 400
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2 333	4 075	4 075	250	887	1 358	(471)	(0)	4 075
Governance Function		2 333	4 075	4 075	250	887	1 358	(471)	(0)	4 075
Community and public safety		29 228	36 223	38 223	1 641	8 590	12 741	(4 151)	(0)	38 223
Community and social services		12 048	15 351	17 351	281	3 013	5 784	(2 770)	(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	281	3 013	5 784	(2 770)	(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	1 360	5 577	6 958	(1 381)	(0)	20 873
Civil Defence		17 180	20 873	20 873	1 360	5 577	6 958	(1 381)	(0)	20 873
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**82 373**	**78 862**	**85 462**	**2 537**	**9 214**	**28 487**	**(19 273)**	**(0)**	**85 462**
Planning and development		15 981	25 584	31 084	711	2 910	10 361	(7 452)	(0)	31 084
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		15 981	25 584	31 084	711	2 910	10 361	(7 452)	(0)	31 084
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		66 392	53 278	54 378	1 825	6 304	18 126	(11 822)	(0)	54 378
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		66 392	53 278	54 378	1 825	6 304	18 126	(11 822)	(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**	**10 318**	**27 931**	**27 255**	**676**	**0**	**81 765**
Energy sources		46 926	57 506	58 006	8 968	23 030	19 335	3 695	0	58 006
Electricity		46 926	57 506	58 006	8 968	23 030	19 335	3 695	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	1 349	4 901	7 920	(3 019)	(0)	23 759
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	23 759	1 349	4 901	7 920	(3 019)	(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**	**28 795**	**96 227**	**145 025**	**(48 798)**	**(0)**	**435 075**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**(16 213)**	**98 158**	**34 876**	**63 283**	**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*	-	-	*-89*	*-85*	*9 927 000*	*14 485 145*	-
check opexp balance	*4*	-	-	*2*	*9*	-	*9*	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	3 584	157 963	125 083	32 879	26.3%	375 250
Vote 3 - Corporate		471	350	350	51	62	117	(55)	-47.1%	350
Vote 4 - Development and Planning		481	145	145	10	39	48	(10)	-19.8%	145
Vote 5 - Community		18 044	27 546	27 546	1 988	7 368	9 182	(1 814)	-19.8%	27 546
Vote 6 - Infrastructure		176 900	156 410	136 410	6 949	28 954	45 470	(16 516)	-36.3%	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	12 582	194 386	179 901	14 485	8.1%	539 702
Expenditure by Vote	1									
Vote 1 - Executive and council		31 048	37 214	28 964	1 922	7 693	9 655	(1 962)	-20.3%	28 964
Vote 2 - Finance and Admin		88 195	100 989	121 321	5 990	22 540	40 440	(17 900)	-44.3%	121 321
Vote 3 - Corporate		59 705	73 840	75 265	6 138	19 373	25 088	(5 716)	-22.8%	75 265
Vote 4 - Development and Planning		15 981	25 584	31 084	711	2 910	10 361	(7 452)	-71.9%	31 084
Vote 5 - Community		47 150	59 983	61 983	2 990	13 491	20 661	(7 170)	-34.7%	61 983
Vote 6 - Infrastructure		113 317	110 783	112 383	10 794	29 334	37 461	(8 127)	-21.7%	112 383
Vote 7 - Internal Audit		2 333	–	4 075	250	887	1 358	(471)	-34.7%	4 075
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	357 729	408 393	435 075	28 795	96 227	145 025	(48 798)	-33.6%	435 075
Surplus/ (Deficit) for the year	2	146 896	101 528	104 627	(16 213)	98 159	34 876	63 283	181.5%	104 627

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		308 729	325 469	375 250	3 584	157 963	125 083	32 879	26%	375 250
2.1 - Budget and Treasury Office		250 785	-	-	-	-	-	-		-
2.2 - Asset Management & Financial Reporting		-	300	300	-	-	100	(100)	-100%	300
2.3 - Finance Governance		-	324 869	315 954	639	115 226	105 318	9 908	9%	315 954
2.4 - Revenue and expenditure		57 944	-	58 696	2 945	42 737	19 565	23 172	118%	58 696
2.5 - SCM and Fleet Management		-	300	300	-	-	100	(100)	-100%	300
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
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Vote 3 - Corporate		471	350	350	51	62	117	(55)	-47%	350
3.1 - Admin & Council Support		144	-	-	27	38	-	38	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		327	350	350	24	24	117	(93)	-80%	350
3.5 - Council support		-	-	-	-	-	-	-		-
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Vote 4 - Development and Planning		481	145	145	10	39	48	(10)	-20%	145
4.1 - IDP		-	-	-	-	-	-	-		-
4.2 - EDP Governance		-	-	-	-	-	-	-		-
4.3 - LED		353	75	75	5	8	25	(17)	-67%	75
4.4 - Town Planning		129	70	70	4	30	23	7	31%	70
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Vote 5 - Community		18 044	27 546	27 546	1 988	7 368	9 182	(1 814)	-20%	27 546
5.1 - Solid waste enviroment		10 919	15 588	15 588	956	3 840	5 196	(1 356)	-26%	15 588
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		3 469	5 719	5 719	573	1 933	1 906	27	1%	5 719
5.4 - Public Safety		3 655	6 239	6 239	460	1 595	2 080	(485)	-23%	6 239
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Vote 6 - Infrastructure		176 900	156 410	136 410	6 949	28 954	45 470	(16 516)	-36%	136 410
6.1 - PMU and OM		58 259	48 936	48 936	4 351	16 427	16 312	115	1%	48 936
6.2 - Electricity		118 306	107 474	87 474	2 586	12 477	29 158	(16 681)	-57%	87 474
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		335	-	-	12	49	-	49	#DIV/0!	-
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Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
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Vote 8 -			-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 9 -			-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 10 -			-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 11 -			-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 12 -			-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 13 -			-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 14 -			-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Vote 15 -			-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	**504 625**	**509 921**	**539 702**	**12 582**	**194 386**	**179 901**	14 485	8%	**539 702**
Expenditure by Vote	1							-		
Vote 1 - Executive and council		**31 048**	**37 214**	**28 964**	**1 922**	**7 693**	**9 655**	(1 962)	-20%	**28 964**
1.1 - Council		22 356	23 727	23 727	1 682	6 890	7 909	(1 019)	-13%	23 727
1.2 - Municipal Manager		8 692	13 487	5 237	240	802	1 746	(943)	-54%	5 237
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Vote 2 - Finance and Admin		**88 195**	**100 989**	**121 321**	**5 990**	**22 540**	**40 440**	(17 900)	-44%	**121 321**
2.1 - Budget and Treasury Office		5 133	-	5 917	258	1 029	1 972	(944)	-48%	5 917
2.2 - Asset Management & Financial Reporting		10 322	12 837	15 837	817	5 867	5 279	588	11%	15 837
2.3 - Finance Governance		11 233	66 603	15 437	538	1 553	5 146	(3 593)	-70%	15 437
2.4 - Revenue and expenditure		41 719	-	52 332	2 633	7 907	17 444	(9 537)	-55%	52 332
2.5 - SCM and Fleet Management		7 784	12 400	12 400	874	2 700	4 133	(1 434)	-35%	12 400
2.6 - SPU		5 933	-	8 750	468	1 262	2 917	(1 655)	-57%	8 750
2.7 - RISK		2 583	4 565	4 565	259	1 038	1 522	(484)	-32%	4 565
2.8 - LEGAL SERVICES		3 488	4 584	6 084	143	1 185	2 028	(843)	-42%	6 084
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Vote 3 - Corporate		**59 705**	**73 840**	**75 265**	**6 138**	**19 373**	**25 088**	(5 716)	-23%	**75 265**
3.1 - Admin & Council Support		22 814	34 164	34 164	2 656	10 755	11 388	(633)	-6%	34 164
3.2 - Information Technology		16 197	21 697	21 697	2 090	5 098	7 232	(2 134)	-30%	21 697
3.3 - Corporate Governance		1 973	4 075	1 999	736	1 241	666	574	86%	1 999
3.4 - Human Resources		8 269	13 904	17 404	656	2 278	5 801	(3 523)	-61%	17 404
3.5 - Council support		10 453	-	-	-	-	-	-		-
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Vote 4 - Development and Planning		**15 981**	**25 584**	**31 084**	711	**2 910**	10 361	(7 452)	-72%	**31 084**
4.1 - IDP		2 174	25 584	3 095	76	348	1 032	(684)	-66%	3 095
4.2 - EDP Governance		1 823	-	2 593	142	557	864	(308)	-36%	2 593
4.3 - LED		8 137	-	15 421	336	1 291	5 140	(3 849)	-75%	15 421
4.4 - Town Planning		3 847	-	9 975	157	713	3 325	(2 612)	-79%	9 975
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Vote 5 - Community		**47 150**	**59 983**	**61 983**	**2 990**	**13 491**	**20 661**	(7 170)	-35%	**61 983**
5.1 - Solid waste enviroment		17 922	23 759	23 759	1 349	4 901	7 920	(3 019)	-38%	23 759
5.2 - Community Governance		1 873	-	2 192	166	626	731	(104)	-14%	2 192
5.3 - Public Ammenities		10 174	15 351	15 159	115	2 387	5 053	(2 666)	-53%	15 159
5.4 - Public Safety		17 180	20 873	20 873	1 360	5 577	6 958	(1 381)	-20%	20 873
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Vote 6 - Infrastructure		**113 317**	**110 783**	**112 383**	**10 794**	**29 334**	**37 461**	(8 127)	-22%	**112 383**
6.1 - PMU and OM		62 397	-	47 136	1 289	5 091	15 712	(10 621)	-68%	47 136
6.2 - Electricity		46 926	57 506	58 006	8 968	23 030	19 335	3 695	19%	58 006
6.3 - Infrastructure Governance		1 303	53 278	1 828	406	776	609	167	27%	1 828
6.4 - Human Settlements		2 692	-	5 413	130	437	1 804	(1 368)	-76%	5 413
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Vote 7 - Internal Audit		**2 333**	-	**4 075**	**250**	**887**	**1 358**	(471)	-35%	**4 075**
7.1 - Internal Audit		2 333	-	4 075	250	887	1 358	(471)	-35%	4 075
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Vote 9 -		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 12 -		-	-	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	-		-
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Vote 15 -		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	357 729	408 393	435 075	28 795	96 227	145 025	(48 798)	(0)	435 075
Surplus/ (Deficit) for the year	2	146 896	101 528	104 627	(16 213)	98 159	34 876	63 283	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) - M04 October

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	1 633	37 907	16 063	21 844	136%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	2 514	11 714	17 764	(6 050)	-34%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	947	3 785	5 175	(1 391)	-27%	15 526
Rental of facilities and equipment		803	500	500	99	469	167	303	182%	500
Interest earned - external investments		12 973	14 650	14 650	577	2 678	4 883	(2 205)	-45%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 311	4 649	3 933	716	18%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	4	384	698	(314)	-45%	2 094
Licences and permits		2 557	4 525	4 525	464	1 224	1 508	(284)	-19%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	610	114 415	85 404	29 011	34%	305 993
Other revenue		2 779	1 608	1 608	71	223	536	(313)	-58%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**8 231**	**177 448**	**136 131**	**41 317**	**30%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	10 129	38 111	41 744	(3 633)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 638	6 724	7 179	(455)	-6%	21 537
Debt impairment		13 884	5 000	5 000	–	–	1 667	(1 667)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	11 037	(11 037)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	8 247	20 461	16 000	4 461	28%	48 000
Other materials		4 192	5 567	5 717	820	1 729	1 906	(177)	-9%	5 717
Contracted services		81 078	101 279	125 811	5 731	22 404	41 937	(19 532)	-47%	125 811
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 670	2 230	6 798	23 557	(16 759)	-71%	70 670
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**28 795**	**96 227**	**145 025**	**(48 798)**	**-34%**	**435 075**
Surplus/(Deficit)		**22 114**	**1**	**23 100**	**(20 564)**	**81 221**	**(8 894)**	**90 115**	**(0)**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	4 351	16 937	33 842	(16 905)	(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**	**(16 213)**	**98 159**	**24 949**			**104 627**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**(16 213)**	**98 159**	**24 949**			**104 627**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**146 896**	**101 528**	**104 627**	**(16 213)**	**98 159**	**24 949**			**104 627**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**(16 213)**	**98 159**	**24 949**			**104 627**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		71 334	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	71 334	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		3 013	6 029	6 029	26	26	2 010	(1 984)	-99%	6 029
Vote 3 - Corporate		1 246	3 130	3 130	21	120	1 043	(923)	-88%	3 130
Vote 4 - Development and Planning		43	480	480	–	–	160	(160)	-100%	480
Vote 5 - Community		1 601	6 190	6 190	28	57	2 063	(2 007)	-97%	6 190
Vote 6 - Infrastructure		78 408	158 485	161 485	17 205	47 003	53 828	(6 825)	-13%	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	17 280	47 206	59 105	(11 898)	-20%	177 314
Total Capital Expenditure		155 644	174 314	177 314	17 280	47 206	59 105	(11 898)	-20%	177 314
Capital Expenditure - Functional Classification										
Governance and administration		4 259	9 159	9 159	47	146	3 053	(2 907)	-95%	9 159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 259	9 159	9 159	47	146	3 053	(2 907)	-95%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	3 260	28	57	1 087	(1 030)	-95%	3 260
Community and social services		1 479	1 560	1 560	28	57	520	(463)	-89%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	–	–	567	(567)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		87 749	80 724	92 224	11 734	34 019	30 741	3 278	11%	92 224
Planning and development		43	480	480	–	–	160	(160)	-100%	480
Road transport		87 706	80 244	91 744	11 734	34 019	30 581	3 438	11%	91 744
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	72 671	5 471	12 984	24 224	(11 240)	-46%	72 671
Energy sources		62 036	78 241	69 741	5 471	12 984	23 247	(10 263)	-44%	69 741
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	–	–	977	(977)	-100%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	155 644	174 314	177 314	17 280	47 206	59 105	(11 898)	-20%	177 314
Funded by:										
National Government		95 416	99 080	79 080	13 575	27 659	26 360	1 299	5%	79 080
Provincial Government		1	260	260	28	57	87	(30)	-35%	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	13 603	27 716	26 447	1 269	5%	79 340
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		60 228	74 974	97 974	3 677	19 490	32 658	(13 168)	-40%	97 974
Total Capital Funding		155 644	74 765	97 765	17 280	47 206	59 105	(11 898)	-20%	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 - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-		-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	-	-	-	-	-	-		-
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
3.1 - Admin & Council Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		-	-	-	-	-	-	-		-
3.5 - Council support		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - IDP		-	-	-	-	-	-	-		-
4.2 - EDP Governance		-	-	-	-	-	-	-		-
4.3 - LED		-	-	-	-	-	-	-		-
4.4 - Town Planning		-	-	-	-	-	-	-		-
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Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid waste enviroment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		-	-	-	-	-	-	-		-
5.4 - Public Safety		-	-	-	-	-	-	-		-
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Vote 6 - Infrastructure		71 334	-	-	-	-	-	-		-
6.1 - PMU and OM		43 613	-	-	-	-	-	-		-
6.2 - Electricity		-	-	-	-	-	-	-		-
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		27 721	-	-	-	-	-	-		-
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Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
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Vote 8 -		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 9 -		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 10 -		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 12 -		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 -		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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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	26	26	2 010	(1 984)	-99%	6 029
2.1 - Budget and Treasury Office		-	-	200	-	-	67	(67)	-100%	200
2.2 - Asset Management & Financial Reporting		16	-	-	-	-	-	-		-
2.3 - Finance Governance		0		-	-	-	-	-		-
2.4 - Revenue and expenditure		-	1 000	1 000	-	-	333	(333)	-100%	1 000
2.5 - SCM and Fleet Management		2 997	4 500	4 300	26	26	1 433	(1 408)	-98%	4 300
2.6 - SPU		-	529	529	-	-	176	(176)	-100%	529
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		1 246	3 130	3 130	21	120	1 043	(923)	-88%	3 130
3.1 - Admin & Council Support		191	80	80	19	19	27	(8)	-29%	80
3.2 - Information Technology		997	2 850	2 850	2	101	950	(849)	-89%	2 850
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		50	200	200	-	-	67	(67)	-100%	200
3.5 - Council support		8	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		43	480	480	-	-	160	(160)	-100%	480
4.1 - IDP		12			-	-	-	-		-
4.2 - EDP Governance		32	15	15	-	-	5	(5)	-100%	15
4.3 - LED		-	450	450	-	-	150	(150)	-100%	450
4.4 - Town Planning		-	15	15	-	-	5	(5)	-100%	15
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		1 601	6 190	6 190	28	57	2 063	(2 007)	-97%	6 190
5.1 - Solid waste enviroment		-	2 930	2 930	-	-	977	(977)	-100%	2 930
5.2 - Community Governance		1 363	-	-			-	-		-
5.3 - Public Ammenities		115	1 560	1 560	28	57	520	(463)	-89%	1 560
5.4 - Public Safety		122	1 700	1 700	-	-	567	(567)	-100%	1 700
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		78 408	158 485	161 485	17 205	47 003	53 828	(6 825)	-13%	161 485
6.1 - PMU and OM		15 226	-	-	-	-	-	-		-
6.2 - Electricity		62 036	78 241	69 741	5 471	12 984	23 247	(10 263)	-44%	69 741
6.3 - Infrastructure Governance		-	80 244	91 744	11 734	34 019	30 581	3 438	11%	91 744
6.4 - Human Settlements		1 146	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		153 085	23 886	23 985	(96 095)	23 985
Call investment deposits		–	93 822	93 822	220 678	93 822
Consumer debtors		8 258	66 534	66 534	125 214	66 534
Other debtors		103 648	47 299	47 299	68 693	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	834	1 525	834
Total current assets		**266 693**	**232 526**	**232 475**	**320 015**	**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	1 140 346	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**	**1 176 253**	**1 146 450**
TOTAL ASSETS		**1 361 356**	**1 375 976**	**1 378 926**	**1 496 268**	**1 378 926**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 268	1 407	1 268
Trade and other payables		50 733	81 679	81 529	106 730	81 529
Provisions		11 998	14 440	14 440	12 131	14 440
Total current liabilities		**63 077**	**97 388**	**97 238**	**120 268**	**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**	**148 638**	**124 637**
NET ASSETS	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 347 631**	**1 254 289**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 038 804	793 988	797 087	1 164 240	797 087
Reserves		230 446	457 202	457 202	183 391	457 202
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 347 631**	**1 254 289**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	49 807	314	314	16 602	(16 288)	-98%	49 807
Service charges		86 333	82 700	82 700	2 992	12 262	27 567	(15 305)	-56%	82 700
Other revenue		4 149	8 726	8 726	298 625	580 216	2 909	577 307	19847%	8 726
Transfers and Subsidies - Operational		242 957	256 212	305 993	672	115 710	101 998	13 713	13%	305 993
Transfers and Subsidies - Capital		124 782	101 527	81 527	–	36 418	27 176	9 242	34%	81 527
Interest		24 528	11 799	11 799	(445)	(1 636)	3 933	(5 569)	-142%	11 799
Dividends		–	–	–	–	–		–		–
Payments										
Suppliers and employees		(298 014)	(370 283)	(400 099)	(345)	6 381	(133 366)	(139 748)	105%	(400 099)
Finance charges		(3)	–	–	–	–	–	–		–
Transfers and Grants		–			725	7 360	–	(7 360)	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**184 732**	**140 489**	**140 453**	**302 538**	**757 025**	**46 818**	**(710 207)**	**-1517%**	**140 453**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(155 644)	(174 314)	(177 314)	(20 283)	(55 420)	(59 105)	(3 684)	6%	(177 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(155 644)**	**(174 314)**	**(177 314)**	**(20 283)**	**(55 420)**	**(59 105)**	**(3 684)**	**6%**	**(177 314)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5			(21)	(1 407)	-	(1 407)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**5**	**–**	**–**	**(21)**	**(1 407)**	**–**	**1 407**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**29 092**	**(33 825)**	**(36 861)**	**282 234**	**700 197**	**(12 287)**			**(36 861)**
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	9 235	6 199		702 976	30 773			(34 082)

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	8.5%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	4.6%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	239.1%	266.1%	239.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	121.2%	103.6%	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%	109.3%	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%	21.5%	27.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		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 - M04 October

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	3 119	2 049	910	641	528	444	1 305	350	9 347	3 268	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 578	928	1 070	26 853	4	4	2 452	49 016	81 903	78 328	–	–
Receivables from Exchange Transactions - Waste Water Management	1500									–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 029	739	652	614	412	399	1 658	15 473	20 976	18 556	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700								10	10	10	–	–
Interest on Arrear Debtor Accounts	1810	1 319	1 413	987	875	869	864	4 425	24 447	35 198	31 479	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–	–
Other	1900	37	4	379	836	11 695	5 485	601	14 798	33 836	33 416	–	–
Total By Income Source	**2000**	**7 082**	**5 133**	**3 997**	**29 818**	**13 508**	**7 196**	**10 441**	**104 094**	**181 270**	**165 057**	**–**	**–**
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									–	–	–	–
Commercial	2300	1 830	2 667	1 873	28 200	1 106	1 017	4 604	55 613	96 909	90 540	–	–
Households	2400	4 838	2 063	1 729	1 208	12 168	5 945	4 033	28 826	60 811	52 181	–	–
Other	2500	415	403	396	410	234	234	1 804	19 655	23 550	22 336	–	–
Total By Customer Group	**2600**	**7 082**	**5 133**	**3 997**	**29 818**	**13 508**	**7 196**	**10 441**	**104 094**	**181 270**	**165 057**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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 - M04 October

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Standared bank		Call Account		310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash	32days	33195					
Nedbank		Daily Call Acc		176830.8					
Nedbank			91days						
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	114 995	101 601	13 394	13.2%	304 803
Local Government Equitable Share		234 919	249 823	299 604	–	112 420	99 868	12 552	12.6%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 700	567	1 133	200.0%	1 700
					–	–	–	–		–
EPWP		3 257	3 499	3 499	–	875	1 166	(291)	-25.0%	3 499
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Disater relief grant		745	–	–	–	–	–	–		–
Provincial Government:		1 197	930	930	650	650	310	340	109.7%	930
Sport and Recreation		1 197	930	930	650	650	310	340	109.7%	930
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–				–		–
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	650	115 645	101 911	13 734	13.5%	305 733
Capital Transfers and Grants										
National Government:		128 432	101 527	81 527	–	36 418	27 176	6 106	22.5%	81 527
MIG		58 255	48 936	48 936	–	22 418	16 312	6 106	37.4%	48 936
INEP		70 177	52 591	32 591	–	14 000	10 864			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Municipal Disater								–		
Provincial Government:		–	260	260	–	–	87	(87)	-100.0%	260
Sport and Recreation		–	260	260	–	–	87	(87)	-100.0%	260
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	128 432	101 787	81 787	–	36 418	27 262	6 019	22.1%	81 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	387 520	650	152 063	129 173	19 753	15.3%	387 520

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**240 621**	**254 000**	**304 803**	**16 499**	**64 009**	**101 601**	**(37 592)**	**-37.0%**	**304 803**
Local Government Equitable Share		234 919	248 801	299 604	17 178	62 594	99 868	(37 274)	-37.3%	299 604
Finance Management Grant		1 700	1 700	1 700		54	567	(513)	-90.5%	1 700
							–	–		–
EPWP		3 257	3 499	3 499	(680)	1 361	1 166	195	16.7%	3 499
							-	–		–
								–		–
Disater relief grant		745						–		
Provincial Government:		**1 028**	**930**	**930**	**1**	**8**	**310**	**(302)**	**-97.3%**	**930**
Sport and Recreation		1 028	930	930	1	8	310	(302)	-97.3%	930
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**241 649**	**254 930**	**305 733**	**16 500**	**64 017**	**101 911**	**(37 894)**	**-37.2%**	**305 733**
Capital expenditure of Transfers and Grants										
National Government:		126 468	101 527	81 527	13 817	27 659	27 176	484	**1.8%**	81 527
MIG		58 255	48 936	48 936	9 427	22 826	16 312	6 514	39.9%	48 936
		68 213	52 591	32 591	4 364	4 808	10 864	(6 056)	-55.7%	32 591
								–		–
								–		–
								–		
Municipal Disater					26	26		26	#DIV/0!	
Provincial Government:		–	260	260	28	57	87	(30)	-34.6%	260
			260	260	28	57	87	(30)	-34.6%	260
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**126 468**	**101 787**	**81 787**	**13 845**	**27 716**	**27 262**	**454**	**1.7%**	**81 787**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**368 117**	**356 717**	**387 520**	**30 345**	**91 733**	**129 173**	**(37 440)**	**-29.0%**	**387 520**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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					–	
					–	
					–	
					–	
					–	
Municipal Disater					–	
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 - M04 October

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 447	13 114	13 114	941	3 886	4 371	(486)	-11%	13 114
Pension and UIF Contributions		–	739	739	59	236	246	(10)	-4%	739
Medical Aid Contributions		–	142	142	62	251	47	204	431%	142
Motor Vehicle Allowance		–	133	133	11	43	44	(1)	-3%	133
Cellphone Allowance		–	3 140	3 140	239	969	1 047	(78)	-7%	3 140
Housing Allowances		–	4 269	4 269	327	1 339	1 423	(84)	-6%	4 269
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		20 447	21 537	21 537	1 638	6 724	7 179	(455)	-6%	21 537
% increase	4		5.3%	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	8 606	31 225	34 416	(3 191)	-9%	103 247
Pension and UIF Contributions		–	988	988	45	183	329	(146)	-44%	988
Medical Aid Contributions		3 782	5 322	5 322	336	1 329	1 774	(445)	-25%	5 322
Overtime		2 359	692	692	77	535	231	305	132%	692
Performance Bonus		4 651	6 197	6 197	234	1 731	2 066	(335)	-16%	6 197
Motor Vehicle Allowance		4 729	4 114	4 114	402	1 445	1 371	74	5%	4 114
Cellphone Allowance		6	–	–	–	–	–	–		–
Housing Allowances		4 741	4 672	4 672	364	1 394	1 557	(163)	-10%	4 672
Other benefits and allowances		13 359	–	–	–	–	–	–		–
Payments in lieu of leave		2 990	–	–	48	251	–	251	#DIV/0!	–
Long service awards		243	–	–	17	17	–	17	#DIV/0!	–
Post-retirement benefit obligations	2	26	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		115 402	125 231	125 231	10 129	38 111	41 744	(3 633)	-9%	125 231
% increase	4		8.5%	8.5%						8.5%
Total Parent Municipality		146 642	146 768	146 768	11 767	44 835	48 923	(4 088)	-8%	146 768
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		146 642	146 768	146 768	11 767	44 835	48 923	(4 088)	-8%	146 768
% increase	4		0.1%	0.1%						0.1%
TOTAL MANAGERS AND STAFF		126 195	125 231	125 231	10 129	38 111	41 744	(3 633)	-9%	125 231

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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		0	0	0	0	0	0	0	0	0	0	0	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	38 639	458 175	–	–
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	81 527	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		44 934	44 934	44 934	44 934	44 934	44 934	44 934	44 934	44 934	44 934	44 934	45 433	539 702	–	–
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)	(1 947)	(28 860)	–	–
Cash/cash equivalents at the month/year beginning:		43 060	40 613	38 167	35 720	33 274	30 827	28 380	25 934	23 487	21 040	18 594	16 147	43 060	14 200	14 200
Cash/cash equivalents at the month/year end:		40 613	38 167	35 720	33 274	30 827	28 380	25 934	23 487	21 040	18 594	16 147	14 200	14 200	14 200	14 200

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		44 904	48 190	48 190	1 633	37 907	16 063	21 844	136%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	2 514	11 714	17 764	(6 050)	-34%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	947	3 785	5 175	(1 391)	-27%	15 526
Rental of facilities and equipment		803	500	500	99	469	167	303	182%	500
Interest earned - external investments		12 973	14 650	14 650	577	2 678	4 883	(2 205)	-45%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 311	4 649	3 933	716	18%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	4	384	698	(314)	-45%	2 094
Licences and permits		2 557	4 525	4 525	464	1 224	1 508	(284)	-19%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	610	114 415	85 404	29 011	34%	305 993
Other revenue		2 779	1 608	1 608	71	223	536	(313)	-58%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**8 231**	**177 448**	**136 131**	**41 317**	**30%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	10 129	38 111	41 744	(3 633)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 638	6 724	7 179	(455)	-6%	21 537
Debt impairment		13 884	5 000	5 000	–	–	1 667	(1 667)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	11 037	(11 037)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	8 247	20 461	16 000	4 461	28%	48 000
Other materials		4 192	5 567	5 717	820	1 729	1 906	(177)	-9%	5 717
Contracted services		81 078	101 279	125 811	5 731	22 404	41 937	(19 532)	-47%	125 811
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 670	2 230	6 798	23 557	(16 759)	-71%	70 670
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**28 795**	**96 227**	**145 025**	**(48 798)**	**-34%**	**435 075**
Surplus/(Deficit)		22 114	1	23 100	(20 564)	81 221	(8 894)	90 115	-1013%	23 100
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	4 351	16 937	33 842	(16 905)	-50%	81 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		146 896	101 528	104 627	(16 213)	98 159	24 949	73 210	293%	104 627
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**(16 213)**	**98 159**	**24 949**	**73 210**	**293%**	**104 627**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	–	–	–		–	–		
August	–	–	–	–		–	–		
September	–	–	–	–		–	–		
October	–	–	–	–		–	–		
November	–	–	–	–		–	–		
December	–	–	–	–		–	–		
January	–	–	–	–		–	–		
February	–	–	–	–		–	–		
March	–	–	–	–		–	–		
April	–	–	–	–		–	–		
May	–	–	–	–		–	–		
June	–	–	–	–		–	–		
Total Capital expenditure	–	–	–	–					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		84 007	107 281	102 781	6 365	-	-	-		-
Roads Infrastructure		35 633	27 240	31 240	894	-	-	-		-
Roads		35 633	27 240	31 240	894	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48 291	78 091	69 591	5 471	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	500	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		181	-	-	-	-	-	-		-
MV Switching Stations		-	1 500	1 500	-	-	-	-		-
MV Networks		48 111	74 391	65 391	5 471	-	-	-		-
LV Networks		-	2 200	2 200	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 000	1 000	-	-	-	-		-
Landfill Sites		-	1 000	1 000	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		63	950	950	-	-	-	-		-
Data Centres		63	450	450	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	500	500	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 517	6 925	6 925	1 429	-	-	-		-
Community Facilities		-	1 750	1 750	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	50	50	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	500	500	-	-	-	-		-
Nature Reserves		-	50	50	-	-	-	-		-
Public Ablution Facilities		-	700	700	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	450	450	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 517	5 175	5 175	1 429	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 517	5 175	5 175	1 429	-	-	-		-
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	1 966	-	-	-		-
Operational Buildings		122	16 000	16 000	1 966	-	-	-		-
Municipal Offices		122	15 000	15 000	1 966	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 000	1 000	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		(0)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		230	2 100	2 300	40	-	-	-		-
Computer Equipment		230	2 100	2 300	40	-	-	-		-
Furniture and Office Equipment		98	540	540	-	-	-	-		-
Furniture and Office Equipment		98	540	540	-	-	-	-		-
Machinery and Equipment		275	2 880	2 830	-	-	-	-		-
Machinery and Equipment		275	2 880	2 830	-	-	-	-		-
Transport Assets		-	3 300	3 300	-	-	-	-		-
Transport Assets		-	3 300	3 300	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	89 249	139 026	134 676	9 800	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-

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

References

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

check balance	-63 632 034	-208 500	-208 500	-25 819	-47 206 100	-59 104 561			-177 313 684

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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)	(14 462)	–	14 462	#DIV/0!	–
Roads Infrastructure		2	–	–	(680)	(14 462)	–	14 462	#DIV/0!	–
Roads		2	–	–	(680)	(14 462)	–	14 462	#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)	–	–	–	(9 946)	–	9 946	#DIV/0!	–
Community Facilities		(458)	–	–	–	(1 222)	–	1 222	#DIV/0!	–
Halls		1	–	–	–	(27)	–	27	#DIV/0!	–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–

Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
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)	-	-	-	(8 724)	-	8 724	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(233)	-	-	-	(8 724)	-	8 724	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		80	-	-	-	(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	-	-	-	(378)	-	378	#DIV/0!	-
Machinery and Equipment		955	-	-	-	(378)	-	378	#DIV/0!	-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		(43 568)	-	-	-	-	-	-		-
Land		(43 568)	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	(43 223)	-	-	(680)	(32 841)	-	32 841	#DIV/0!	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	–	–	10 083	10 083	100.0%	–
Roads Infrastructure		–	29 850	29 850	–	–	9 950	9 950	100.0%	–
Roads		–	29 850	29 850	–	–	9 950	9 950	100.0%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	400	–	–	133	133	100.0%	–
Power Plants		–	400	400	–	–	133	133	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	–	–	50	50	100.0%	–
Community Facilities		–	150	150	–	–	50	50	100.0%	–
Halls		–	150	150	–	–	50	50	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	-	-	300	300	100.0%	-
Operational Buildings		-	900	900	-	-	300	300	100.0%	-
Municipal Offices		-	450	450	-	-	150	150	100.0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	300	300	-	-	100	100	100.0%	-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	150	150	-	-	50	50	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	-	-	10 433	10 433	100.0%	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 654	33 229	40 579	7 445	-	-	-		-
Roads Infrastructure		1 325	32 429	39 929	7 445	-	-	-		-
Roads		1 325	32 429	39 929	7 445	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 328	400	250	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		763	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		565	-	-	-	-	-	-		-
LV Networks		-	250	250	-	-	-	-		-
Capital Spares		-	150	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	400	400	-	-	-	-		-
Landfill Sites		-	400	400	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		110	50	50	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-

Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		110	50	50	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		110	50	50	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	800	800	–	–	–	–		–
Operational Buildings		–	800	800	–	–	–	–		–
Municipal Offices		–	800	800	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	1 000	1 000	–	–	–	–		–
Machinery and Equipment		–	1 000	1 000	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	2 764	35 079	42 429	7 445	–	–	–		–

References

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

check balance -63 632 034 -208 500 -208 500 -25 819 -47 206 100 -59 104 561 -177 313 684

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

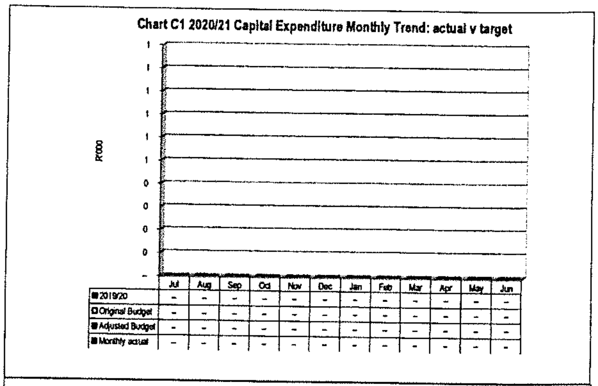

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul		-
Aug		-
Sep		-
Oct		-
Nov		-
Dec		-
Jan		-
Feb		-
Mar		-
Apr		-
May		-
Jun		-

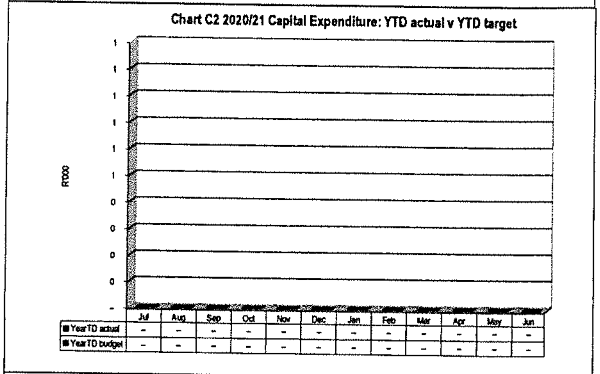

Chart C3 Aged Consumer Debtors Analysis

	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	7 082	5 133	3 997	29 818	13 508	7 196	10 441	104 094
2019/20	17 033	3 189	2 829	2 254	2 658	1 763	31 321	83 737

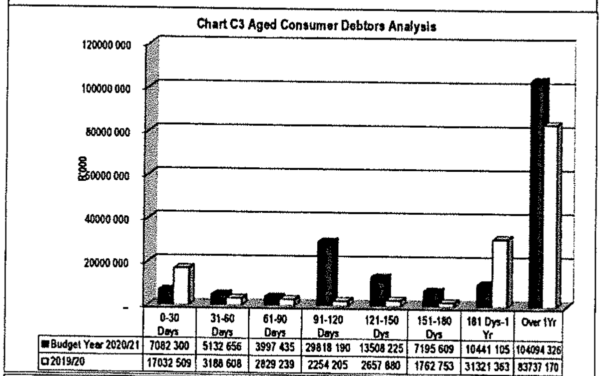

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	-	-
Commercial	94 002	96 909
Households	58 986	60 611
Other	22 844	23 550

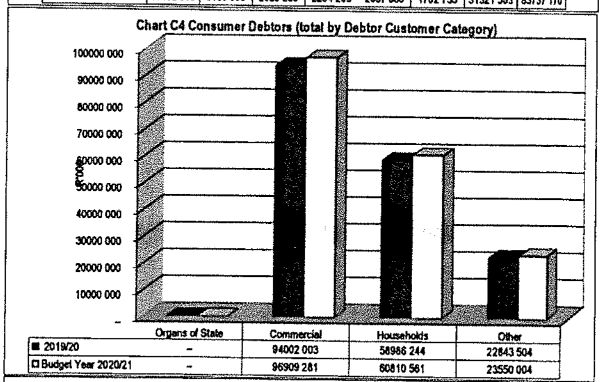

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	-	-	-	-	-	-