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-M06**
DATE	:	**12 January 2021**

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

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In-year reports
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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: M06 December

MTREF: 2020 Budget Year: 2020/21

?Does this municipality have Entities: No

:If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure

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		**Official responsible for submitting financial information**	
ID Number	860202 1792 085	ID Number	
Title	Ms	Title	
Name	P Nonkevu	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	082 383 2112	Cell number	
Fax number	039 737 3611	Fax number	

E-mail address	Pnonkevu@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	720530 0120 084
Title	Ms
Name	M Rawlins
Telephone number	039 737 8100
Cell number	083 357 2630
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	841012 6560 088
Title	Mr
Name	K Koali
Telephone number	039 737 8100
Cell number	083 549 9234
Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	44 904	48 190	48 190	1 627	41 166	24 095	17 071	71%	48 190
Service charges	58 434	68 817	68 817	7 387	27 837	34 408	(6 571)	-19%	68 817
Investment revenue	12 973	14 650	14 650	819	4 078	7 325	(3 247)	-44%	14 650
Transfers and subsidies	244 441	256 212	305 993	124 728	239 948	152 997	86 952	57%	305 993
Other own revenue	19 092	20 525	20 525	1 777	10 306	10 263	43	0%	20 525
Total Revenue (excluding capital transfers and contributions)	**379 844**	**408 394**	**458 175**	**136 337**	**323 335**	**229 087**	**94 247**	**41%**	**458 175**
Employee costs	115 402	125 231	125 231	9 664	57 140	62 615	(5 475)	-9%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 605	9 946	10 769	(823)	-8%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	–	–	16 555	(16 555)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	44 131	53 567	53 717	3 572	30 252	26 783	3 469	13%	53 717
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	129 629	174 949	201 480	8 919	52 437	87 474	(35 038)	-40%	201 480
Total Expenditure	**357 729**	**408 393**	**435 075**	**23 761**	**149 774**	**204 196**	**(54 423)**	**-27%**	**435 075**
Surplus/(Deficit)	**22 114**	**1**	**23 100**	**112 577**	**173 561**	**24 891**	**148 670**	**597%**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	81 527	–	36 974	40 763	(3 790)	-9%	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**	**112 577**	**210 534**	**65 654**	**144 880**	**221%**	**104 627**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**146 896**	**101 528**	**104 627**	**112 577**	**210 534**	**65 654**	**144 880**	**221%**	**104 627**
Capital expenditure & funds sources									
Capital expenditure	**155 644**	**174 314**	**177 314**	**27 380**	**84 232**	**88 657**	**(4 425)**	**-5%**	**177 314**
Capital transfers recognised	95 417	99 340	79 340	16 905	48 031	39 670	8 361	21%	79 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**60 228**	**74 974**	**97 974**	**10 475**	**36 200**	**97 974**	**(61 773)**	**-63%**	**97 974**
Total sources of capital funds	**155 644**	**174 314**	**177 314**	**27 380**	**84 232**	**137 644**	**(53 412)**	**-39%**	**177 314**
Financial position									
Total current assets	266 693	232 526	232 475		405 558				232 475
Total non current assets	1 094 663	1 143 450	1 146 450		1 194 911				1 146 450
Total current liabilities	63 077	97 388	97 238		129 901				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**		**1 442 198**				**1 254 289**
Cash flows									
Net cash from (used) operating	201 441	140 489	158 238	112 577	210 534	79 119	(131 415)	-166%	158 238
Net cash from (used) investing	(155 644)	(174 314)	(177 314)	(27 380)	(84 232)	(88 657)	(4 425)	5%	(177 314)
Net cash from (used) financing	5	13	(1 268)	(0)	(1 416)	(1 268)	147	-12%	(1 268)
Cash/cash equivalents at the month/year end	**169 799**	**9 248**	**22 716**	**–**	**127 666**	**32 254**	**(95 412)**	**-296%**	**(17 566)**

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	9 595	4 197	3 429	4 028	3 510	25 400	26 010	98 253	174 422
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**309 200**	**325 819**	**375 600**	**128 481**	**291 002**	**187 800**	103 202	55%	**375 600**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	128 481	291 002	187 800	103 202	55%	375 600
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7 125**	**11 958**	**11 958**	**312**	**3 824**	**5 979**	(2 155)	-36%	**11 958**
Community and social services		3 469	5 719	5 719	57	1 483	2 860	(1 376)	-48%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 655	6 239	6 239	255	2 341	3 120	(779)	-25%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	**49 081**	**51**	**30 556**	**24 541**	6 016	25%	**49 081**
Planning and development		481	145	145	25	71	73	(1)	-2%	145
Road transport		58 594	48 936	48 936	26	30 485	24 468	6 017	25%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**129 225**	**123 062**	**103 062**	**7 492**	**34 926**	**51 531**	(16 605)	-32%	**103 062**
Energy sources		118 306	107 474	87 474	6 496	29 110	43 737	(14 627)	-33%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	15 588	997	5 816	7 794	(1 978)	-25%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**539 702**	**136 337**	**360 308**	**269 851**	**90 457**	**34%**	**539 702**
Expenditure - Functional										
Governance and administration		**181 281**	**212 043**	**229 625**	**10 760**	**78 662**	**114 812**	(36 151)	-31%	**229 625**
Executive and council		31 048	28 964	28 964	1 925	12 649	14 482	(1 833)	-13%	28 964
Finance and administration		147 900	179 004	196 586	8 606	64 521	98 293	(33 772)	-34%	196 586
Internal audit		2 333	4 075	4 075	229	1 492	2 038	(546)	-27%	4 075
Community and public safety		**29 228**	**36 223**	**38 073**	**2 612**	**14 382**	**19 037**	(4 655)	-24%	**38 073**
Community and social services		12 048	15 351	17 201	965	5 653	8 600	(2 947)	-34%	17 201
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	20 873	1 648	8 729	10 436	(1 708)	-16%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**82 373**	**78 862**	**85 462**	**4 756**	**17 615**	**42 731**	(25 116)	-59%	**85 462**
Planning and development		15 981	25 584	31 084	3 103	7 201	15 542	(8 341)	-54%	31 084
Road transport		66 392	53 278	54 378	1 654	10 414	27 189	(16 775)	-62%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	**81 915**	**5 631**	**39 115**	**40 957**	(1 842)	-4%	**81 915**
Energy sources		46 926	57 506	58 006	3 895	30 997	29 003	1 994	7%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	23 909	1 736	8 118	11 955	(3 836)	-32%	23 909
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 393**	**435 075**	**23 761**	**149 774**	**217 537**	**(67 763)**	**-31%**	**435 075**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**112 576**	**210 534**	**52 314**	**158 221**	**302%**	**104 627**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		309 200	325 819	375 600	128 481	291 002	187 800	103 202	55%	375 600
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	375 600	128 481	291 002	187 800	103 202	0	375 600
Administrative and Corporate Support		144	–	2	22	1 433	1	1 432	2	2
Asset Management		–	300	300	–	–	150	(150)	(0)	300
Finance		308 729	324 869	374 650	128 428	289 460	187 325	102 155	0	374 650
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	348	–	24	174	(150)	(0)	348
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–		–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	300	32	65	150	(85)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		7 125	11 958	11 958	312	3 824	5 979	(2 155)	(0)	11 958
Community and social services		3 469	5 719	5 719	57	1 483	2 860	(1 376)	(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	57	1 483	2 860	(1 376)	(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	255	2 341	3 120	(779)	(0)	6 239
Civil Defence		3 655	6 239	6 239	255	2 341	3 120	(779)	(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	51	30 556	24 541	6 016	0	49 081
Planning and development		481	145	145	25	71	73	(1)	(0)	145
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	145	25	71	73	(1)	(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	26	30 485	24 468	6 017	0	48 936
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 594	48 936	48 936	26	30 485	24 468	6 017	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	7 492	34 926	51 531	(16 605)	(0)	103 062
Energy sources		118 306	107 474	87 474	6 496	29 110	43 737	(14 627)	(0)	87 474
Electricity		118 306	107 474	87 474	6 496	29 110	43 737	(14 627)	(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	997	5 816	7 794	(1 978)	(0)	15 588
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 919	15 588	15 588	997	5 816	7 794	(1 978)	(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	136 337	360 308	269 851	90 457	0	539 702
Expenditure - Functional										
Municipal governance and administration		181 281	212 043	229 625	10 760	78 662	114 812	(36 151)	(0)	229 625
Executive and council		31 048	28 964	28 964	1 925	12 649	14 482	(1 833)	(0)	28 964
Mayor and Council		22 356	23 727	23 727	1 746	10 374	11 863	(1 489)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	5 237	5 237	179	2 275	2 618	(343)	(0)	5 237
Finance and administration		147 900	179 004	196 586	8 606	64 521	98 293	(33 772)	(0)	196 586
Administrative and Corporate Support		35 240	34 164	36 164	2 916	17 861	18 082	(220)	(0)	36 164
Asset Management		10 322	12 837	15 837	454	8 893	7 918	974	0	15 837
Finance		58 085	66 603	73 685	2 773	16 152	36 843	(20 691)	(0)	73 685
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 269	13 904	17 404	788	3 797	8 702	(4 905)	(0)	17 404
Information Technology		16 197	21 697	21 697	437	8 476	10 849	(2 372)	(0)	21 697
Legal Services		3 488	4 584	6 084	109	1 447	3 042	(1 595)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	8 250	8 750	466	2 033	4 375	(2 342)	(0)	8 750
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 583	4 565	4 565	161	1 458	2 282	(824)	(0)	4 565
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		7 784	12 400	12 400	504	4 403	6 200	(1 797)	(0)	12 400
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2 333	4 075	4 075	229	1 492	2 038	(546)	(0)	4 075
Governance Function		2 333	4 075	4 075	229	1 492	2 038	(546)	(0)	4 075
Community and public safety		29 228	36 223	38 073	2 612	14 382	19 037	(4 655)	(0)	38 073
Community and social services		12 048	15 351	17 201	965	5 653	8 600	(2 947)	(0)	17 201
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		12 048	15 351	17 201	965	5 653	8 600	(2 947)	(0)	17 201
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	1 648	8 729	10 436	(1 706)	(0)	20 873
Civil Defence		17 180	20 873	20 873	1 648	8 729	10 436	(1 708)	(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		62 373	78 862	85 462	4 756	17 615	42 731	(25 116)	(0)	85 462
Planning and development		15 981	25 584	31 084	3 103	7 201	15 542	(8 341)	(0)	31 084
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		15 981	25 584	31 084	3 103	7 201	15 542	(8 341)	(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	1 654	10 414	27 189	(16 775)	(0)	54 378
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		66 392	53 278	54 378	1 654	10 414	27 189	(16 775)	(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	81 915	5 631	39 115	40 957	(1 842)	(0)	81 915
Energy sources		46 926	57 506	58 006	3 895	30 997	29 003	1 994	0	58 006
Electricity		46 926	57 506	58 006	3 895	30 997	29 003	1 994	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	23 909	1 736	8 118	11 955	(3 836)	(0)	23 909
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	23 909	1 736	8 118	11 955	(3 836)	(0)	23 909
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	357 729	408 393	435 075	23 761	149 774	217 537	(67 763)	(0)	435 075
Surplus/ (Deficit) for the year		146 896	101 528	104 627	112 576	210 534	52 314	158 221	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	-	-8	-768	11	-4	90 457 377		-8
check opexp balance	4	-	-	-6	-7	13 340 860	-13 340 867		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	128 460	289 545	187 625	101 920	54.3%	375 250
Vote 3 - Corporate		471	350	350	22	1 457	175	1 282	732.4%	350
Vote 4 - Development and Planning		481	145	145	25	71	73	(1)	-1.9%	145
Vote 5 - Community		18 044	27 546	27 546	1 309	9 640	13 773	(4 133)	-30.0%	27 546
Vote 6 - Infrastructure		176 900	156 410	136 410	6 521	59 595	68 205	(8 610)	-12.6%	136 410
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**504 625**	**509 921**	**539 702**	**136 337**	**360 308**	**269 851**	**90 457**	**33.5%**	**539 702**
Expenditure by Vote	1									
Vote 1 - Executive and council		722	37 214	28 964	1 925	12 649	14 482	(1 833)	-12.7%	28 964
Vote 2 - Finance and Admin		13 192	100 989	121 321	4 465	34 387	60 661	(26 274)	-43.3%	121 321
Vote 3 - Corporate		4 256	73 840	75 265	4 141	30 134	37 632	(7 498)	-19.9%	75 265
Vote 4 - Development and Planning		2 914	25 584	31 084	3 103	7 201	15 542	(8 341)	-53.7%	31 084
Vote 5 - Community		3 812	59 983	61 983	4 349	22 500	30 991	(8 491)	-27.4%	61 983
Vote 6 - Infrastructure		3 690	110 783	112 383	5 548	41 411	56 192	(14 781)	-26.3%	112 383
Vote 7 - Internal Audit		–	–	4 075	229	1 492	2 038	(546)	-26.8%	4 075
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**28 585**	**408 394**	**435 075**	**23 761**	**149 774**	**217 537**	**(67 763)**	**-31.2%**	**435 075**
Surplus/ (Deficit) for the year	2	**476 040**	**101 527**	**104 627**	**112 576**	**210 534**	**52 314**	**158 221**	**302.4%**	**104 627**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		308 729	325 469	375 250	128 460	289 545	187 625	101 920	54%	375 250
2.1 - Budget and Treasury Office		250 785	–	315 954	125 547	241 288	157 977	83 311	53%	315 954
2.2 - Asset Management & Financial Reporting		–	300	300	–	–	150	(150)	-100%	300
2.3 - Finance Governance		–	324 869	–	–	–	–	–		–
2.4 - Revenue and expenditure		57 944	–	58 696	2 881	48 192	29 348	18 844	64%	58 696
2.5 - SCM and Fleet Management		–	300	300	32	65	150	(85)	-57%	300
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 3 - Corporate		471	350	350	22	1 457	175	1 282	732%	350
3.1 - Admin & Council Support		144	–	2	22	64	831.50	63	7585%	2
3.2 - Information Technology		–	–	–	–	–	-	–		–
3.3 - Corporate Governance		–	–	–	–	–	-	–		–
3.4 - Human Resources		327	350	348	–	24	174	(150)	-86%	348
3.5 - Council support		–	–	–	–	1 369	-	1 369	#DIV/0!	–
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Vote 4 - Development and Planning		481	145	145	25	71	73	(1)	-2%	145
4.1 - IDP		–	70	70	22	60	35	25	72%	70
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		353	75	75	3	11	38	(27)	-71%	75
4.4 - Town Planning		129	–	–	–	–	–	–		–
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Vote 5 - Community		18 044	27 546	27 546	1 309	9 640	13 773	(4 133)	-30%	27 546
5.1 - Solid waste enviroment		10 919	15 588	15 588	997	5 816	7 794	(1 978)	-25%	15 588
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 469	5 719	5 719	57	1 483	2 860	(1 376)	-48%	5 719
5.4 - Public Safety		3 655	6 239	6 239	255	2 341	3 120	(779)	-25%	6 239
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Vote 6 - Infrastructure		176 900	156 410	136 410	6 521	59 595	68 205	(8 610)	-13%	136 410
6.1 - PMU and OM		58 259	48 936	48 936	–	30 397	24 468	5 929	24%	48 936
6.2 - Electricity		118 306	107 474	87 474	6 496	29 110	43 737	(14 627)	-33%	87 474
6.3 - Infrastructure Governance		–			–	–	–	–		–
6.4 - Human Settlements		335	–	–	26	88	–	88	#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**	**136 337**	**360 308**	**269 851**	**90 457**	**34%**	**539 702**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		722	37 214	28 964	1 925	12 649	14 482	(1 833)	-13%	28 964
1.1 - Council		–	23 727	23 727	1 746	10 374	11 863	(1 489)	-13%	23 727
1.2 - Municipal Manager		722	13 487	5 237	179	2 275	2 618	(343)	-13%	5 237
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Vote 2 - Finance and Admin		13 192	100 989	121 321	4 465	34 387	60 661	(26 274)	-43%	121 321
2.1 - Budget and Treasury Office		–	–	5 917	564	1 839	2 959	(1 119)	-38%	5 917
2.2 - Asset Management & Financial Reporting		5 315	12 837	15 837	454	8 893	7 918	974	12%	15 837
2.3 - Finance Governance		5 487	66 603	15 437	735	3 475	7 718	(4 243)	-55%	15 437
2.4 - Revenue and expenditure		–	–	52 332	1 474	10 838	26 166	(15 328)	-59%	52 332
2.5 - SCM and Fleet Management		2 174	12 400	12 400	504	4 403	6 200	(1 797)	-29%	12 400
2.6 - SPU		–	–	8 750	466	2 033	4 375	(2 342)	-54%	8 750
2.7 - RISK		10	4 565	4 565	161	1 458	2 282	(824)	-36%	4 565
2.8 - LEGAL SERVICES		207	4 584	6 084	109	1 447	3 042	(1 595)	-52%	6 084
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Vote 3 - Corporate		4 256	73 840	75 265	4 141	30 134	37 632	(7 498)	-20%	75 265
3.1 - Admin & Council Support		160	21 135	21 135	1 865	11 140	10 567	572	5%	21 135
3.2 - Information Technology		3 130	21 697	21 697	437	8 476	10 849	(2 372)	-22%	21 697
3.3 - Corporate Governance		377	4 075	1 999	162	1 616	1 000	617	62%	1 999
3.4 - Human Resources		590	13 904	17 404	788	3 797	8 702	(4 905)	-56%	17 404
3.5 - Council support		–	13 030	13 030	888	5 105	6 515	(1 409)	-22%	13 030
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Vote 4 - Development and Planning		2 914	25 584	31 084	3 103	7 201	15 542	(8 341)	-54%	31 084
4.1 - IDP		2 914	25 584	3 095	214	774	1 547	(773)	-50%	3 095
4.2 - EDP Governance		–	–	2 593	160	856	1 297	(441)	-34%	2 593
4.3 - LED		–	–	15 421	2 570	4 540	7 710	(3 170)	-41%	15 421
4.4 - Town Planning		–	–	9 975	159	1 031	4 988	(3 957)	-79%	9 975
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Vote 5 - Community		3 812	59 983	61 983	4 349	22 500	30 991	(8 491)	-27%	61 983
5.1 - Solid waste enviroment		(209)	23 759	23 909	1 736	8 118	11 955	(3 836)	-32%	23 909
5.2 - Community Governance		–	–	2 192	147	920	1 096	(176)	-16%	2 192
5.3 - Public Ammenities		3 713	15 351	15 009	818	4 733	7 504	(2 772)	-37%	15 009
5.4 - Public Safety		308	20 873	20 873	1 648	8 729	10 436	(1 708)	-16%	20 873
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Vote 6 - Infrastructure		3 690	110 783	112 383	5 548	41 411	56 192	(14 781)	-26%	112 383
6.1 - PMU and OM		–	–	47 136	1 321	8 603	23 568	(14 965)	-63%	47 136
6.2 - Electricity		1 111	57 506	58 006	3 895	30 997	29 003	1 994	7%	58 006
6.3 - Infrastructure Governance		2 578	53 278	1 828	150	1 080	914	166	18%	1 828
6.4 - Human Settlements		–	–	5 413	183	731	2 707	(1 976)	-73%	5 413
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Vote 7 - Internal Audit	–	–	4 075	229	1 492	2 038	(546)	-27%	4 075
7.1 - Internal Audit	–	–	4 075	229	1 492	2 038	(546)	-27%	4 075
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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 Expenditure by Vote	2	28 585	408 394	435 075	23 761	149 774	217 537	(67 763)	(0)	435 075
Surplus/ (Deficit) for the year	2	476 040	101 527	104 627	112 576	210 534	52 314	158 221	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) - M06 December

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	1 627	41 166	24 095	17 071	71%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	6 416	22 116	26 645	(4 530)	-17%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	971	5 721	7 763	(2 042)	-26%	15 526
Rental of facilities and equipment		803	500	500	247	779	250	529	212%	500
Interest earned - external investments		12 973	14 650	14 650	819	4 078	7 325	(3 247)	-44%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 165	6 838	5 899	939	16%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	11	397	1 047	(650)	-62%	2 094
Licences and permits		2 557	4 525	4 525	249	1 962	2 262	(300)	-13%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	124 728	239 948	152 997	86 952	57%	305 993
Other revenue		2 779	1 608	1 608	105	329	804	(475)	-59%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**136 337**	**323 335**	**229 087**	**94 247**	**41%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 664	57 140	62 615	(5 475)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 605	9 946	10 769	(823)	-8%	21 537
Debt impairment		13 884	5 000	5 000	–	–	2 500	(2 500)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	16 555	(16 555)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	3 273	27 125	24 000	3 125	13%	48 000
Other materials		4 192	5 567	5 717	298	3 126	2 783	343	12%	5 717
Contracted services		81 078	101 279	125 861	6 876	38 294	50 639	(12 346)	-24%	125 861
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 620	2 044	14 143	34 335	(20 192)	-59%	70 620
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**23 761**	**149 774**	**204 196**	**(54 423)**	**-27%**	**435 075**
Surplus/(Deficit)		**22 114**	**1**	**23 100**	**112 577**	**173 561**	**24 891**	**148 670**	**0**	**23 100**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	–	36 974	40 763	(3 790)	**(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**	**112 577**	**210 534**	**65 654**			**104 627**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**112 577**	**210 534**	**65 654**			**104 627**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**146 896**	**101 528**	**104 627**	**112 577**	**210 534**	**65 654**			**104 627**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**104 627**	**112 577**	**210 534**	**65 654**			**104 627**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		71 334	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	71 334	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		3 013	6 029	6 029	159	188	3 014	(2 826)	-94%	6 029
Vote 3 - Corporate		1 246	3 130	3 130	549	685	1 565	(880)	-56%	3 130
Vote 4 - Development and Planning		43	480	480	–	–	240	(240)	-100%	480
Vote 5 - Community		1 601	6 190	6 190	–	86	3 095	(3 009)	-97%	6 190
Vote 6 - Infrastructure		78 408	158 485	161 485	26 672	83 272	80 743	2 530	3%	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	27 380	84 232	88 657	(4 425)	-5%	177 314
Total Capital Expenditure		155 644	174 314	177 314	27 380	84 232	88 657	(4 425)	-5%	177 314
Capital Expenditure - Functional Classification										
Governance and administration		4 259	9 159	9 159	708	873	4 579	(3 706)	-81%	9 159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 259	9 159	9 159	708	873	4 579	(3 706)	-81%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	3 260	–	57	1 630	(1 573)	-97%	3 260
Community and social services		1 479	1 560	1 560	–	57	780	(723)	-93%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	–	–	850	(850)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		87 749	80 724	92 224	16 541	56 784	46 112	10 671	23%	92 224
Planning and development		43	480	480	–	–	240	(240)	-100%	480
Road transport		87 706	80 244	91 744	16 541	56 784	45 872	10 911	24%	91 744
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	72 671	10 131	26 518	36 335	(9 817)	-27%	72 671
Energy sources		62 036	78 241	69 741	10 131	26 489	34 870	(8 382)	-24%	69 741
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	–	30	1 465	(1 435)	-98%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	155 644	174 314	177 314	27 380	84 232	88 657	(4 425)	-5%	177 314
Funded by:										
National Government		95 416	99 080	79 080	16 905	47 974	39 540	8 434	21%	79 080
Provincial Government		1	260	260	–	57	130	(73)	-56%	260
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		95 417	99 340	79 340	16 905	48 031	39 670	8 361	21%	79 340
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		60 228	74 974	97 974	10 475	36 200	97 974	(61 773)	-63%	97 974
Total Capital Funding		155 644	74 765	97 765	27 380	84 232	137 644	(53 412)	-39%	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 - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		71 334	–	–	–	–	–	–		–
6.1 - PMU and OM		43 613	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		27 721	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 8 -		-	-	-	-	-	-	-		-
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	159	188	3 014	(2 826)	-94%	6 029
2.1 - Budget and Treasury Office		–	–	200	–	–	100	(100)	-100%	200
2.2 - Asset Management & Financial Reporting		16	–	–	–	–	–	–		–
2.3 - Finance Governance		0	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	1 000	1 000	–	–	500	(500)	-100%	1 000
2.5 - SCM and Fleet Management		2 997	4 500	4 300	159	188	2 150	(1 962)	-91%	4 300
2.6 - SPU		–	529	529	–	–	264	(264)	-100%	529
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		1 246	3 130	3 130	549	685	1 565	(880)	-56%	3 130
3.1 - Admin & Council Support		191	80	80	–	34	40	(6)	-15%	80
3.2 - Information Technology		997	2 850	2 850	549	651	1 425	(774)	-54%	2 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		50	200	200	–	–	100	(100)	-100%	200
3.5 - Council support		8	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		43	480	480	–	–	240	(240)	-100%	480
4.1 - IDP		12			–	–	–	–		–
4.2 - EDP Governance		32	15	15	–	–	8	(8)	-100%	15
4.3 - LED		–	450	450	–	–	225	(225)	-100%	450
4.4 - Town Planning		–	15	15	–	–	8	(8)	-100%	15
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Vote 5 - Community		1 601	6 190	6 190	–	86	3 095	(3 009)	-97%	6 190
5.1 - Solid waste enviroment		–	2 930	2 930	–	30	1 465	(1 435)	-98%	2 930
5.2 - Community Governance		1 363	–	–	–	–	–	–		–
5.3 - Public Ammenities		115	1 560	1 560	–	57	780	(723)	-93%	1 560
5.4 - Public Safety		122	1 700	1 700	–	–	850	(850)	-100%	1 700
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Vote 6 - Infrastructure		78 408	158 485	161 485	26 672	83 272	80 743	2 530	3%	161 485
6.1 - PMU and OM		15 226	–	75 944	12 812	44 249	37 972	6 277	17%	75 944
6.2 - Electricity		62 036	78 241	69 741	10 131	26 489	34 870	(8 382)	-24%	69 741
6.3 - Infrastructure Governance		–	80 244	–			–	–		–
6.4 - Human Settlements		1 146	–	15 800	3 729	12 535	7 900	4 635	59%	15 800

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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 single-year capital expenditure		**84 310**	**174 314**	**177 314**	**27 380**	**84 232**	**88 657**	**(4 425)**	**(0)**	**177 314**
Total Capital Expenditure		**155 644**	**174 314**	**177 314**	**27 380**	**84 232**	**88 657**	**(4 425)**	**(0)**	**177 314**

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	20 667	23 985
Call investment deposits		–	93 822	93 822	198 734	93 822
Consumer debtors		8 258	65 910	66 534	112 631	66 534
Other debtors		103 648	47 924	47 299	71 871	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	834	1 656	834
Total current assets		**266 693**	**232 526**	**232 475**	**405 558**	**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	1 159 004	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**	**1 194 911**	**1 146 450**
TOTAL ASSETS		**1 361 356**	**1 375 976**	**1 378 926**	**1 600 469**	**1 378 926**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 268	1 412	1 268
Trade and other payables		50 733	81 679	81 529	116 359	81 529
Provisions		11 998	14 440	14 440	12 131	14 440
Total current liabilities		**63 077**	**97 388**	**97 238**	**129 901**	**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**	**158 271**	**124 637**
NET ASSETS	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 442 198**	**1 254 289**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 038 804	793 988	797 087	1 340 810	797 087
Reserves		230 446	457 202	457 202	101 387	457 202
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 269 250**	**1 251 190**	**1 254 289**	**1 442 198**	**1 254 289**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	49 807	1 627	41 166	24 903	16 263	65%	49 807
Service charges		86 333	82 700	82 700	7 387	27 837	41 350	(13 513)	-33%	82 700
Other revenue		4 149	8 726	8 726	612	3 467	4 363	(896)	-21%	8 726
Transfers and Subsidies - Operational		242 957	256 212	305 993	124 728	239 948	152 997	86 952	57%	305 993
Transfers and Subsidies - Capital		124 782	101 527	81 527	–	36 974	40 763	(3 790)	-9%	81 527
Interest		24 528	11 799	26 449	1 984	10 916	13 224	(2 308)	-17%	26 449
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(281 152)	(370 283)	(396 965)	(23 761)	(149 774)	(198 482)	(48 708)	25%	(396 965)
Finance charges		(5)	–	–	–	–	–	–		–
Transfers and Grants		(150)	–	–				–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**201 441**	**140 489**	**158 238**	**112 577**	**210 534**	**79 119**	**(131 415)**	**-166%**	**158 238**
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)	(27 380)	(84 232)	(88 657)	(4 425)	5%	(177 314)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(155 644)**	**(174 314)**	**(177 314)**	**(27 380)**	**(84 232)**	**(88 657)**	**(4 425)**	**5%**	**(177 314)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5	13	(1 268)	(0)	(1 416)	(1 268)	(147)	12%	(1 268)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**5**	**13**	**(1 268)**	**(0)**	**(1 416)**	**(1 268)**	**147**	**-12%**	**(1 268)**
NET INCREASE/ (DECREASE) IN CASH HELD		**45 801**	**(33 812)**	**(20 344)**	**85 197**	**124 887**	**(10 806)**			**(20 344)**
Cash/cash equivalents at beginning:		123 997	43 060	43 060		2 779	43 060			2 779
Cash/cash equivalents at month/year end:		169 799	9 248	22 716		127 666	32 254			(17 566)

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	7.6%	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%	8.6%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	8.2%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	239.1%	312.2%	239.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	121.2%	168.9%	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%	57.1%	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%	17.7%	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 - M06 December

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	5 778	1 255	813	1 472	729	587	1 783	509	12 925	5 079	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 609	990	710	681	942	22 725	1 435	42 575	71 668	68 358	–	–
Receivables from Non-exchange Transactions - Property Rates	1400									–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 036	788	587	543	522	501	1 550	15 852	21 380	18 968	–	–
Receivables from Exchange Transactions - Waste Management	1600							–	10	10	10	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 171	1 151	1 285	1 330	939	833	4 156	23 954	34 818	31 211	–	–
Interest on Arrear Debtor Accounts	1810									–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	12	34	2	379	754	17 086	15 353	33 622	33 574	–	–
Other	1900									–	–	–	–
Total By Income Source	**2000**	**9 595**	**4 197**	**3 429**	**4 028**	**3 510**	**25 400**	**26 010**	**98 253**	**174 422**	**157 201**	**–**	**–**
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	2 929	1 916	1 705	2 546	1 708	24 018	4 769	47 881	87 470	80 921	–	–
Commercial	2300	6 644	2 272	1 717	1 475	1 799	1 378	21 227	50 253	86 765	76 132	–	–
Households	2400	22	9	7	7	4	4	15	119	187	148	–	–
Other	2500									–	–	–	–
Total By Customer Group	**2600**	**9 595**	**4 197**	**3 429**	**4 028**	**3 510**	**25 400**	**26 010**	**98 253**	**174 422**	**157 201**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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 - M06 December

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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**	**124 728**	**241 298**	**152 401**	**88 897**	58.3%	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	124 728	237 148	149 802	87 346	58.3%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 700	850	850	100.0%	1 700
					–	–	–	–		–
EPWP		3 257	3 499	3 499	–	2 450	1 749	701	40.0%	3 499
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	3	–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Disater relief grant		745	–	–	–	–	–	–		–
Provincial Government:		**1 197**	**930**	**930**	–	**650**	**465**	**185**	39.8%	**930**
Sport and Recreation		1 197	930	930	–	650	465	185	39.8%	930
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		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	**241 818**	**255 952**	**305 733**	**124 728**	**241 948**	**152 866**	**89 082**	58.3%	**305 733**
Capital Transfers and Grants										
National Government:		128 432	101 527	81 527	9 401	54 819	40 763	7 351	**18.0%**	81 527
MIG		58 255	48 936	48 936	9 401	31 819	24 468	7 351	30.0%	48 936
INEP		70 177	52 591	32 591	–	23 000	16 295			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
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								–		–
								–		–
								–		–
Other capital transfers *[insert description]*								–		–
Provincial Government:		–	**260**	**260**	–	–	**130**	(130)	-100.0%	**260**
Sport and Recreation		–	**260**	**260**	–	–	**130**	(130)	-100.0%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**128 432**	**101 787**	**81 787**	**9 401**	**54 819**	**40 893**	**7 221**	17.7%	**81 787**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	387 520	134 129	296 767	193 760	96 303	49.7%	387 520

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**239 876**	**255 022**	**304 803**	**17 449**	**101 808**	**152 401**	**(50 594)**	**-33.2%**	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	17 164	98 739	149 802	(51 063)	-34.1%	299 604
Finance Management Grant		1 700	1 700	1 700	284	338	850	(512)	-60.2%	1 700
		–	–	–			–	–		–
EPWP		3 257	3 499	3 499	–	2 730	1 749	981	56.1%	3 499
		–	–	–			–	–		–
		–	–	–			–	–		–
Disater relief grant		–	–	–			–	–		–
Provincial Government:		**1 197**	**930**	**930**	**2**	**10**	**465**	**(455)**	**-97.8%**	**930**
Sport and Recreation		1 197	930	930	2	10	465	(455)	-97.8%	930
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**241 073**	**255 952**	**305 733**	**17 451**	**101 818**	**152 866**	**(51 049)**	**-33.4%**	**305 733**
Capital expenditure of Transfers and Grants										
National Government:		128 432	101 527	81 527	17 261	49 608	40 763	8 845	21.7%	81 527
MIG		58 255	48 936	48 936	10 831	37 429	24 468	12 961	53.0%	48 936
		70 177	52 591	32 591	6 430	12 150	16 295	(4 145)	-25.4%	32 591
								–		–
								–		
								–		
Other capital transfers [insert description]						30		30	#DIV/0!	
Provincial Government:		–	260	260	–	57	130	(73)	-56.4%	260
		–	260	260		57	130	(73)	-56.4%	260
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**128 432**	**101 787**	**81 787**	**17 261**	**49 665**	**40 893**	**8 772**	**21.4%**	**81 787**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**369 505**	**357 739**	**387 520**	**34 712**	**151 483**	**193 760**	**(42 277)**	**-21.8%**	**387 520**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	13 114	13 114	921	4 751	6 557	(1 806)	-28%	–
Pension and UIF Contributions		–	739	739	57	292	370	(78)	-21%	–
Medical Aid Contributions		–	142	142	62	312	71	241	339%	–
Motor Vehicle Allowance		–	133	133	11	54	66	(13)	-19%	–
Cellphone Allowance		–	3 140	3 140	235	1 198	1 570	(373)	-24%	–
Housing Allowances		–	4 269	4 269	319	1 638	2 134	(497)	-23%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	21 537	21 537	1 605	8 244	10 769	(2 525)	-23%	–
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	–		–
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		1 084	103 247	103 247	7 574	38 523	51 623	(13 100)	-25%	–
Pension and UIF Contributions		(3)	988	988	45	226	494	(268)	-54%	–
Medical Aid Contributions		–	5 322	5 322	347	1 693	2 661	(968)	-36%	–
Overtime		164	692	692	171	695	346	349	101%	–
Performance Bonus		371	6 197	6 197	574	1 894	3 099	(1 205)	-39%	–
Motor Vehicle Allowance		–	4 114	4 114	402	1 901	2 057	(156)	-8%	–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		31	4 672	4 672	364	1 784	2 336	(552)	-24%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		2 707	–	–	–	251	–	251	#DIV/0!	–
Long service awards		199	–	–	31	48	–	48	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		4 554	125 231	125 231	9 508	47 015	62 615	(15 600)	-25%	–
% increase	4		2649.9%	2649.9%						
Total Parent Municipality		4 554	146 768	146 768	11 114	55 259	73 384	(18 125)	-25%	–
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		4 554	146 768	146 768	11 114	55 259	73 384	(18 125)	-25%	–
% increase	4		3122.8%	3122.8%						
TOTAL MANAGERS AND STAFF		4 554	125 231	125 231	9 508	47 015	62 615	(15 600)	-25%	–

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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		42	42	42	42	42	42	42	42	42	42	42	42	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		**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**38 181**	**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		(1 268)	–	–	–	–	–	–	–	–	–	–	–	(1 268)	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**43 707**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**44 975**	**538 433**	–	–
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		476	476	476	476	476	476	476	476	476	476	476	476	5 717		
Contracted services		10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 861		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–		
General expenses		5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	70 620	–	–
Cash Payments by Type		**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**33 080**	**396 965**	–	–
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		**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**18 304**	**219 651**	–	–
NET INCREASE/(DECREASE) IN CASH HELD		**25 402**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**26 671**	**318 782**	–	–
Cash/cash equivalents at the month/year beginning:		43 060	68 462	95 133	121 804	148 475	175 146	201 817	228 488	255 159	281 830	308 501	335 171	43 060	361 842	361 842
Cash/cash equivalents at the month/year end:		68 462	95 133	121 804	148 475	175 146	201 817	228 488	255 159	281 830	308 501	335 171	361 842	361 842	361 842	361 842

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		44 904	48 190	48 190	1 627	41 166	24 095	17 071	71%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	6 416	22 116	26 645	(4 530)	-17%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	971	5 721	7 763	(2 042)	-26%	15 526
Rental of facilities and equipment		803	500	500	247	779	250	529	212%	500
Interest earned - external investments		12 973	14 650	14 650	819	4 078	7 325	(3 247)	-44%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 165	6 838	5 899	939	16%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	11	397	1 047	(650)	-62%	2 094
Licences and permits		2 557	4 525	4 525	249	1 962	2 262	(300)	-13%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 993	–	–	152 997	(152 997)	-100%	305 993
Other revenue		2 779	1 608	1 608	105	329	804	(475)	-59%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 175**	**11 609**	**83 386**	**229 087**	**(145 701)**	**-64%**	**458 175**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	9 664	57 140	62 615	(5 475)	-9%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 605	9 946	10 769	(823)	-8%	21 537
Debt impairment		13 884	5 000	5 000	–	–	2 500	(2 500)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	16 555	(16 555)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		39 938	48 000	48 000	3 273	27 125	24 000	3 125	13%	48 000
Other materials		4 192	5 567	5 717	298	3 126	2 858	268	9%	5 717
Contracted services		81 078	101 279	125 861	6 876	38 294	62 930	(24 637)	-39%	125 861
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	70 620	2 044	14 143	35 310	(21 167)	-60%	70 620
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**435 075**	**23 761**	**149 774**	**217 537**	**(67 763)**	**-31%**	**435 075**
Surplus/(Deficit)		22 114	1	23 100	(12 151)	(66 387)	11 550	(77 938)	-675%	23 100
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	81 527	–	36 974	40 763	(3 790)	-9%	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	(12 151)	(29 414)	52 314	(81 727)	-156%	104 627
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**104 627**	**(12 151)**	**(29 414)**	**52 314**	**(81 727)**	**-156%**	**104 627**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		14 526	14 776	5 642	5 642	14 776	9 134	61.8%	3%
August		14 526	14 776	18 125	23 767	29 552	5 785	19.6%	14%
September		14 526	14 776	6 160	29 926	44 328	14 402	32.5%	17%
October		14 526	14 776	17 280	47 206	59 105	11 898	20.1%	27%
November		14 526	14 776	9 646	56 852	73 881	17 029	23.0%	33%
December		14 526	14 776	27 380	84 232	88 657	4 425	5.0%	48%
January		14 526	14 776	–		103 433	–		
February		14 526	14 776	–		118 209	–		
March		14 526	14 776	–		132 985	–		
April		14 526	14 776	–		147 761	–		
May		14 526	14 776	–		162 538	–		
June		14 526	14 776	–		177 314	–		
Total Capital expenditure	–	**174 314**	**177 314**	**84 232**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		76 685	107 281	102 781	13 873	-	37 441	37 441	100.0%	102 781
Roads Infrastructure		28 311	27 240	31 240	3 342	-	1 671	1 671	100.0%	31 240
Roads		28 311	27 240	31 240	3 342	-	1 671	1 671	100.0%	31 240
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48 291	78 091	69 591	10 131	-	34 795	34 795	100.0%	69 591
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	500	-	-	250	250	100.0%	500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		181	-	-	-	-	-	-		-
MV Switching Stations		-	1 500	1 500	-	-	750	750	100.0%	1 500
MV Networks		48 111	74 391	65 391	10 131	-	32 695	32 695	100.0%	65 391
LV Networks		-	2 200	2 200	-	-	1 100	1 100	100.0%	2 200
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 000	1 000	-	-	500	500	100.0%	1 000
Landfill Sites		-	1 000	1 000	-	-	500	500	100.0%	1 000
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		83	950	950	400	-	475	475	100.0%	950
Data Centres		83	450	450	-	-	225	225	100.0%	450
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	500	500	400	-	250	250	100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 517	6 925	6 725	489	-	3 363	3 363	100.0%	6 725
Community Facilities		-	1 750	1 550	-	-	775	775	100.0%	1 550
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	50	50	-	-	25	25	100.0%	50
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	500	300	-	-	150	150	100.0%	300
Nature Reserves		-	50	50	-	-	25	25	100.0%	50
Public Ablution Facilities		-	700	700	-	-	350	350	100.0%	700
Markets		-	-	-	-	-	-	-		-
Stalls		-	450	450	-	-	225	225	100.0%	450
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 517	5 175	5 175	489	-	2 588	2 588	100.0%	5 175
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 517	5 175	5 175	489	-	2 588	2 588	100.0%	5 175
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		122	16 000	16 000	3 729	-	8 000	8 000	100.0%	16 000
Operational Buildings		122	16 000	16 000	3 729	-	8 000	8 000	100.0%	16 000
Municipal Offices		122	15 000	15 000	3 729	-	7 500	7 500	100.0%	15 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 000	1 000	-	-	500	500	100.0%	1 000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		(0)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		230	2 100	2 500	149	-	1 250	1 250	100.0%	2 500
Computer Equipment		230	2 100	2 500	149	-	1 250	1 250	100.0%	2 500
Furniture and Office Equipment		98	540	540	-	-	270	270	100.0%	540
Furniture and Office Equipment		98	540	540	-	-	270	270	100.0%	540
Machinery and Equipment		275	2 880	2 830	159	-	1 415	1 415	100.0%	2 830
Machinery and Equipment		275	2 880	2 830	159	-	1 415	1 415	100.0%	2 830
Transport Assets		-	3 300	3 300	-	-	1 650	1 650	100.0%	3 300
Transport Assets		-	3 300	3 300	-	-	1 650	1 650	100.0%	3 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	81 927	139 026	134 676	18 399	-	53 389	53 389	100.0%	134 676

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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

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

References

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

check balance	-70 953 648	-208 501	-208 500	1	-84 231 515	-14 053 380			-208 500

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2	3 005	3 005	63	385	1 502	1 118	74.4%	3 005
Roads Infrastructure		2	2 200	2 200	63	174	1 100	926	84.2%	2 200
Roads		2	2 200	2 200	63	174	1 100	926	84.2%	2 200
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		–	805	805	–	210	403	192	47.7%	805
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	805	805	–	210	403	192	47.7%	805
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)	22 458	22 458	1 639	8 480	11 229	2 749	24.5%	22 458
Community Facilities	(458)	22 458	22 458	1 639	8 480	11 229	2 749	24.5%	22 458
Halls	1	10 408	10 408	788	4 573	5 204	631	12.1%	10 408
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	11 600	11 600	851	3 907	5 800	1 893	32.6%	11 600
Public Ablution Facilities	(459)	–	–	–		–	–		–
Markets	–	330	330	–		165	165	100.0%	330
Stalls	–	120	120	–		60	60	100.0%	120
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(233)	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(233)	–	–	–	–	–	–		–
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	–	–	–	–	–	–		–
Operational Buildings	80	–	–	–	–	–	–		–
Municipal Offices	80	–	–	–	–	–	–		–
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		–	500	500	79	356	250	(106)	-42.5%	500
Computer Equipment		–	500	500	79	356	250	(106)	-42.5%	500
Furniture and Office Equipment		–	100	100	–	4	50	46	92.1%	100
Furniture and Office Equipment		–	100	100	–	4	50	46	92.1%	100
Machinery and Equipment		955	2 430	2 430	109	1 154	1 215	61	5.0%	2 430
Machinery and Equipment		955	2 430	2 430	109	1 154	1 215	61	5.0%	2 430
Transport Assets		–	–	–	–	0	–	(0)	#DIV/0!	–
Transport Assets		–	–	–	–	0	–	(0)	#DIV/0!	–
Land		(43 568)	–	–	–	–	–	–		–
Land		(43 568)	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	(43 223)	28 493	28 493	1 889	10 378	14 246	3 868	27.2%	28 493

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	30 250	30 250	–	–	15 125	15 125	100.0%	30 250
Roads Infrastructure		–	29 850	29 850	–	–	14 925	14 925	100.0%	29 850
Roads		–	29 850	29 850	–	–	14 925	14 925	100.0%	29 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	400	–	–	200	200	100.0%	400
Power Plants		–	400	400	–	–	200	200	100.0%	400
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

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

Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
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	–	–	15 650	15 650	100.0%	31 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 654	33 229	40 579	8 982	–	20 290	20 290	100.0%	40 579
Roads Infrastructure		1 325	32 429	39 929	8 982	–	19 965	19 965	100.0%	39 929
Roads		1 325	32 429	39 929	8 982	–	19 965	19 965	100.0%	39 929
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	250	–	–	125	125	100.0%	250
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	250	–	–	125	125	100.0%	250
Capital Spares		–	150	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	400	400	–	–	200	200	100.0%	400
Landfill Sites		–	400	400	–	–	200	200	100.0%	400
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		110	50	50	–	–	25	25	100.0%	50

Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	110	50	50	–	–	25	25	**100.0%**	50
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	110	50	50	–	–	25	25	100.0%	50
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	**800**	**800**	–	–	**400**	**400**	**100.0%**	**800**
Operational Buildings	–	800	800	–	–	400	400	**100.0%**	800
Municipal Offices	–	800	800	–	–	400	400	100.0%	800
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	**1 000**	**1 000**	–	–	**500**	**500**	100.0%	**1 000**

Machinery and Equipment		–	1 000	1 000	–	–	500	500	100.0%	1 000
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**2 764**	**35 079**	**42 429**	**8 982**	–	**21 215**	**21 215**	**100.0%**	**42 429**

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-70 953 648	-208 501	-208 500	1	-84 231 515	-14 053 380	-208 500

total capital expenditure in Table C5

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	14 526	14 776	5 642
Aug	–	14 526	14 776	18 125
Sep	–	14 526	14 776	6 160
Oct	–	14 526	14 776	17 280
Nov	–	14 526	14 776	9 646
Dec	–	14 526	14 776	27 380
Jan	–	14 526	14 776	–
Feb	–	14 526	14 776	–
Mar	–	14 526	14 776	–
Apr	–	14 526	14 776	–
May	–	14 526	14 776	–
Jun	–	14 526	14 776	–

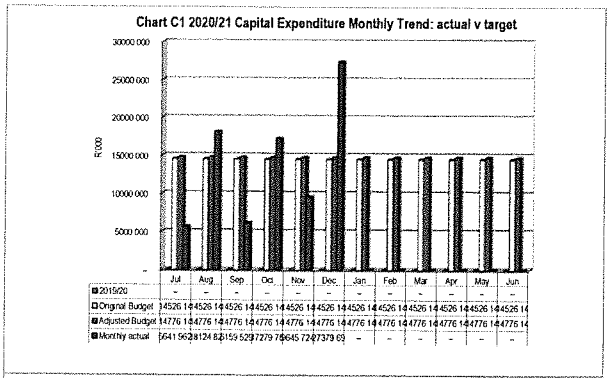

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 642	14 776
Aug	23 767	29 552
Sep	29 926	44 328
Oct	47 206	59 105
Nov	56 852	73 881
Dec	84 232	88 657
Jan		103 433
Feb		118 209
Mar		132 985
Apr		147 761
May		162 538
Jun		177 314

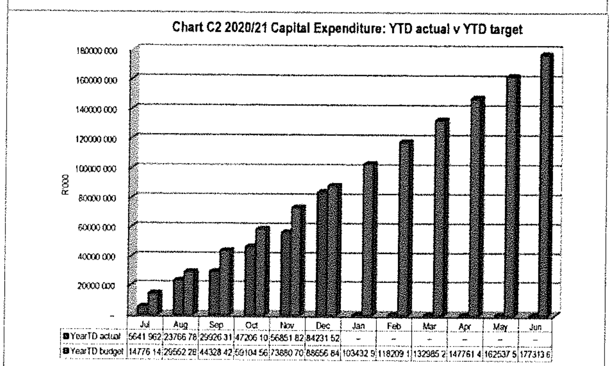

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	9 596	4 197	3 429	4 028	3 510	25 400	26 010	98 253
2019/20	17 033	3 189	2 829	2 254	2 658	1 763	31 321	83 737

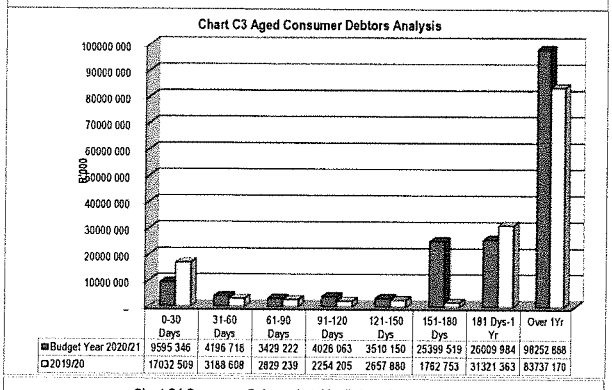

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	84 846	87 470
Commercial	84 163	86 765
Households	181	187
Other	–	–

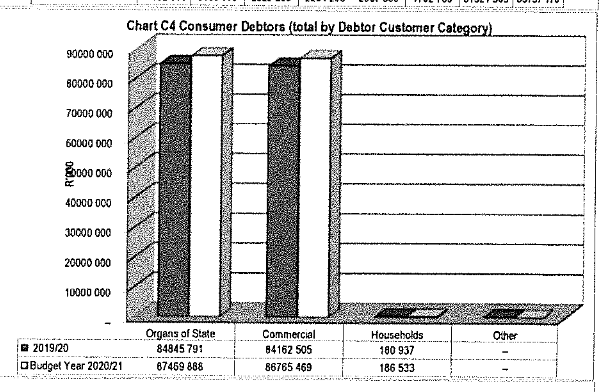

Chart C5 Aged Creditors Analysis

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