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	:	Honorable Mayor
FROM	:	Municipal Manager
SUBJECT	:	Schedule C Report-M01
DATE	:	15 August 2019

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.

Dr. DCT. NAKIN
MUNICIPAL MANAGER

Municipal In-year reports & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

:Municipality Name	EC441 Matatiele
CFO Name:	Khaluwe Mehlomakhulu
Tel:	039 737 8200
Fax:	039 737 3611
E-Mail:	mkhaluwe@matatiele.gov.za
Reporting period:	M01 July
MTREF:	2019
Budget Year:	2019/20
?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

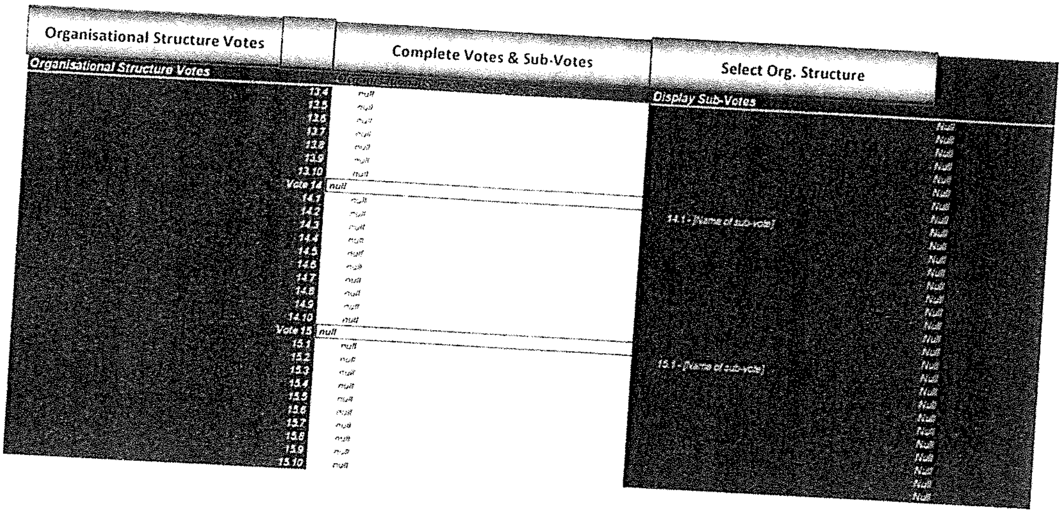
Clear Highlights on all sheets

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
Vote 1 - Executive and council
Vote 2 - Finance and Admin
Vote 3 - Corporate
Vote 4 - Development and Planning
Vote 5 - Community
Vote 6 - Infrastructure
Vote 7 - Internal Audit
Vote 8 - null
Vote 9 - null
Vote 10 - null
Vote 11 - null
Vote 12 - null
Vote 13 - null
Vote 14 - null
Vote 15 - null

	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-Votes	
Vote 1	Executive and council		VOTE1
1.1	Council	1.1 - Council	VOTE1.1
1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
1.3	null		Null
1.4	null		Null
1.5	null		Null
1.6	null		Null
1.7	null		Null
1.8	null		Null
1.9	null		Null
1.10	null		Null
Vote 2	Finance and Admin		VOTE2
2.1	BUDGET TREASURY OFFICE	2.1 - BUDGET TREASURY OFFICE	VOTE2.1
2.2	ASSET MANAGEMENT AND REPORTING	2.2 - ASSET MANAGEMENT AND REPORTING	VOTE2.2
2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3
2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4
2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5
2.6	SPU	2.6 - SPU	VOTE2.6
2.7	RISK	2.7 - RISK	VOTE2.7
2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8
2.9	null		Null
2.10	null		Null
Vote 3	Corporate		VOTE3
3.1	ADMIN, COUNCIL, CORPORATE GOVERN& SERVICE	3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	VOTE3.1
3.2	IT	3.2 - IT	VOTE3.2
3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3
3.4	HUMAN RESOURCES	3.4 - HUMAN RESOURCES	VOTE3.4
3.5	Council support	3.5 - Council support	VOTE3.5
3.6	null		Null
3.7	null		Null
3.8	null		Null
3.9	null		Null
3.10	null		Null
Vote 4	Development and Planning		VOTE4
4.1	IDP	4.1 - IDP	VOTE4.1
4.2	EDP GOVERNANCE	4.2 - EDP GOVERNANCE	VOTE4.2
4.3	LED	4.3 - LED	VOTE4.3
4.4	PLANNING	4.4 - PLANNING	VOTE4.4
4.5	null		Null
4.6	null		Null
4.7	null		Null
4.8	null		Null
4.9	null		Null
4.10	null		Null
Vote 5	Community		VOTE5
5.1	Solid waste enviroment	5.1 - Solid waste enviroment	VOTE5.1
5.2	Community Governance	5.2 - Community Governance	VOTE5.2
5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3
5.4	Public Safety	5.4 - Public Safety	VOTE5.4
5.5	null		Null
5.6	null		Null
5.7	null		Null
5.8	null		Null
5.9	null		Null
5.10	null		Null
Vote 6	Infrastructure		VOTE6
6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1
6.2	Electricity	6.2 - Electricity	VOTE6.2
6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3
6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4
6.5	null		Null
6.6	null		Null
6.7	null		Null
6.8	null		Null
6.9	null		Null
6.10	null		Null
Vote 7	Internal Audit		VOTE7
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1
7.2	null		Null
7.3	null		Null
7.4	null		Null
7.5	null		Null
7.6	null		Null
7.7	null		Null
7.8	null		Null
7.9	null		Null
7.10	null		Null
Vote 8	null		Null
8.1	null	8.1 - [Name of sub-vote]	Null
8.2	null		Null
8.3	null		Null
8.4	null		Null
8.5	null		Null
8.6	null		Null
8.7	null		Null
8.8	null		Null
8.9	null		Null
8.10	null		Null
Vote 9	null		Null
9.1	null	9.1 - [Name of sub-vote]	Null
9.2	null		Null
9.3	null		Null
9.4	null		Null
9.5	null		Null
9.6	null		Null
9.7	null		Null
9.8	null		Null
9.9	null		Null
9.10	null		Null
Vote 10	null		Null
10.1	null	10.1 - [Name of sub-vote]	Null
10.2	null		Null
10.3	null		Null
10.4	null		Null
10.5	null		Null
10.6	null		Null
10.7	null		Null
10.8	null		Null
10.9	null		Null
10.10	null		Null
Vote 11	null		Null
11.1	null	11.1 - [Name of sub-vote]	Null
11.2	null		Null
11.3	null		Null
11.4	null		Null
11.5	null		Null
11.6	null		Null
11.7	null		Null
11.8	null		Null
11.9	null		Null
11.10	null		Null
Vote 12	null		Null
12.1	null	12.1 - [Name of sub-vote]	Null
12.2	null		Null
12.3	null		Null
12.4	null		Null
12.5	null		Null
12.6	null		Null
12.7	null		Null
12.8	null		Null
12.9	null		Null
12.10	null		Null
Vote 13	null		Null
13.1	null	13.1 - [Name of sub-vote]	Null
13.2	null		Null
13.3	null		Null


Organisational Structure Votes
Complete Votes & Sub-Votes
Select Org. Structure
Organisational Structure Votes
Display Sub-Votes
13.4 null
13.5 null
13.6 null
13.7 null
13.8 null
13.9 null
13.10 null
Vote 14 null
14.1 null
14.2 null
14.3 null
14.4 null
14.5 null
14.6 null
14.7 null
14.8 null
14.9 null
14.10 null
Vote 15 null
15.1 null
15.2 null
15.3 null
15.4 null
15.5 null
15.6 null
15.7 null
15.8 null
15.9 null
15.10 null
14.1 - [Name of sub-vote]
15.1 - [Name of sub-vote]

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
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		ID Number	
Title	Miss	Title	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehahang Motshohi
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	824 482 568	Cell number	
Fax number	086 260 6892	Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	082 458 7347	Cell number	073 709 9976
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	momelezimbedka@gmail.com	E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	N/A	ID Number	N/A
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		ID Number	
Title	Dr	Title	Miss
Name	Damian Tsepang Nakin	Name	Nosisana Mbaku
Telephone number	039 737 8100	Telephone number	039 737 8100
Cell number	079 504 57690	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	manager@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Khaluwe Mehlomakhulu	Name	Zingiswa Gqada
Telephone number	039 737 8200	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		ID Number	
Title	Mr	Title	
Name	Khaluwe Mehlomakhulu	Name	
Telephone number	039 737 8200	Telephone number	
Cell number	072 1590 107	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	Miss
Name	Philiswa Nonkevu
Telephone number	039 737 8135
Cell number	
Fax number	039 737 3611
E-mail address	pnonkevu@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Kholoane Koali
Telephone number	039 737 8224
Cell number	
Fax number	039 737 3611
E-mail address	kkoali@matataiele.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	Maryna Rawlins
Telephone number	039 737 8100
Cell number	
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
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Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M01 July

Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	82 713	44 100	–	31 504	31 504	3 675	27 829	757%	189 022
Service charges	89 319	68 077	–	4 424	4 424	5 673	(1 249)	-22%	26 543
Investment revenue	15 936	13 000	–	693	693	1 083	(390)	-36%	4 158
Transfers and subsidies	374 701	242 899	–	85 116	85 116	20 242	64 874	320%	510 694
Other own revenue	29 364	20 216	–	1 536	1 536	1 685	(148)	-9%	9 218
Total Revenue (excluding capital transfers and contributions)	**592 033**	**388 292**	**–**	**123 272**	**123 272**	**32 358**	**90 915**	**281%**	**739 635**
Employee costs	171 185	120 608	–	9 197	9 197	10 051	(853)	-8%	–
Remuneration of Councillors	30 598	22 763	–	1 688	1 688	1 897	(209)	-11%	–
Depreciation & asset impairment	33 620	30 448	–	–	–	2 537	(2 537)	-100%	–
Finance charges	8	–	–	–	–	–	–		–
Materials and bulk purchases	73 024	52 532	–	275	275	4 378	(4 103)	-94%	1 649
Transfers and subsidies	300	–	–	126	126	–	126	#DIV/0!	–
Other expenditure	287 276	161 942	–	6 535	6 535	13 495	(6 960)	-52%	39 965
Total Expenditure	**596 011**	**388 292**	**–**	**17 821**	**17 821**	**32 358**	**(14 537)**	**-45%**	**41 614**
Surplus/(Deficit)	**(3 978)**	**0**	**–**	**105 451**	**105 451**	**0**	**105 451**	**#########**	**698 021**
Transfers and subsidies - capital (monetary allocations	158 016	117 059	–	–	–	9 755	(9 755)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**154 038**	**117 059**	**–**	**105 451**	**105 451**	**9 755**	**95 696**	**981%**	**698 021**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**154 038**	**117 059**	**–**	**105 451**	**105 451**	**9 755**	**95 696**	**981%**	**698 021**
Capital expenditure & funds sources									
Capital expenditure	**266 232**	**178 384**	**–**	**11 613**	**11 613**	**14 865**	**(3 253)**	**-22%**	**139 354**
Capital transfers recognised	275 958	117 059	–	5 236	5 236	9 755	(4 519)	-46%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(73 983)	61 325	–	6 377	6 377	5 110	1 266	25%	–
Total sources of capital funds	**201 974**	**178 384**	**–**	**11 613**	**11 613**	**14 865**	**(3 253)**	**-22%**	**–**
Financial position									
Total current assets	540 941	210 603	–		392 698				4 712 701
Total non current assets	1 939 979	1 144 736	–		934 414				11 212 971
Total current liabilities	189 791	37 821	–		129 992				1 562 442
Total non current liabilities	54 580	29 114	–		27 114				325 369
Community wealth/Equity	2 228 302	1 288 405	–		1 170 006				13 339 840
Cash flows									
Net cash from (used) operating	366 502	125 951	–	107 795	92 086	50 391	(41 696)	-83%	1 108 049
Net cash from (used) investing	(190 603)	(125 574)	–	(11 613)	67 090	(11 772)	(78 862)	670%	(110 511)
Net cash from (used) financing	10 776	301	–	(8)	(3 405)	9 610	13 015	135%	103 368
Cash/cash equivalents at the month/year end	**299 737**	**133 154**	**–**	**–**	**513 031**	**180 706**	**(332 325)**	**-184%**	**1 458 166**

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	36 432	20 971	1 263	2 872	1 507	1 491	13 826	83 812	162 174
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description R thousands	Ref 1	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		372 287	304 530	–	118 221	118 221	25 377	92 843	366%	709 325
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	118 221	118 221	25 377	92 843	366%	709 325
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		9 485	11 026	–	322	322	919	(597)	-65%	1 932
Community and social services		1 378	4 937	–	(5)	(5)	411	(417)	-101%	(31)
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 106	6 089	–	327	327	507	(180)	-36%	1 963
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		93 442	50 815	–	61	61	4 235	(4 173)	-99%	368
Planning and development		416	145	–	19	19	12	7	57%	114
Road transport		93 026	50 670	–	42	42	4 223	(4 180)	-99%	254
Environmental protection		–	–	–	–	–	–	–		–
Trading services		158 623	138 981	–	4 668	4 668	11 582	(6 913)	-60%	28 010
Energy sources		142 611	124 132	–	3 771	3 771	10 344	(6 573)	-64%	22 627
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16 011	14 849	–	897	897	1 237	(340)	-27%	5 383
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	633 836	505 352	–	123 272	123 272	42 113	81 160	193%	739 635
Expenditure - Functional										
Governance and administration		247 521	231 762	–	5 445	5 445	19 314	(13 868)	-72%	32 672
Executive and council		42 869	31 926	–	16	16	2 661	(2 645)	-99%	95
Finance and administration		199 815	195 928	–	5 430	5 430	16 327	(10 898)	-67%	32 578
Internal audit		4 838	3 908	–	–	–	326	(326)	-100%	–
Community and public safety		42 513	31 101	–	784	784	2 592	(1 807)	-70%	4 707
Community and social services		16 725	12 259	–	708	708	1 022	(314)	-31%	4 246
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		25 788	18 842	–	77	77	1 570	(1 493)	-95%	461
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		86 698	48 631	–	142	142	4 053	(3 910)	-96%	853
Planning and development		54 089	22 054	–	61	61	1 838	(1 777)	-97%	364
Road transport		32 609	26 577	–	81	81	2 215	(2 133)	-96%	489
Environmental protection		–	–	–	–	–	–	–		–
Trading services		103 065	76 798	–	564	564	6 400	(5 836)	-91%	3 381
Energy sources		77 792	56 551	–	34	34	4 713	(4 678)	-99%	205
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25 273	20 247	–	529	529	1 687	(1 158)	-69%	3 176
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	479 798	388 292	–	6 936	6 936	32 358	(25 422)	-79%	41 614
Surplus/ (Deficit) for the year		154 038	117 059	–	116 337	116 337	9 755	106 582	1093%	698 021

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS 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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		372 287	304 530	-	118 221	118 221	25 377	92 843	366%	709 325
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-		-
Finance and administration		372 287	304 530	-	118 221	118 221	25 377	92 843	0	709 325
Administrative and Corporate Support		5 139	-	-	22	22	-	22	#DIV/0!	132
Asset Management		-	200	-	-	-	17	(17)	(0)	-
Finance		366 784	303 730	-	118 199	118 199	25 311	92 888	0	709 192
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		354	350	-	-	-	29	(29)	(0)	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		10	250	-	-	-	21	(21)	(0)	-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		9 485	11 026	-	322	322	919	(597)	(0)	1 932
Community and social services		1 378	4 937	-	(5)	(5)	411	(417)	(0)	(31)
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1 378	4 937	-	(5)	(5)	411	(417)	(0)	(31)
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		8 106	6 089	-	327	327	507	(180)	(0)	1 963
Civil Defence		8 106	6 089	-	327	327	507	(180)	(0)	1 963
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		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description R thousands	Ref 1	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services		93 442	50 815	-	61	61	4 235	(4 173)	(0)	368
Planning and development		416	145	-	19	19	12	7	0	114
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs LEDs)		1 347	145	-	19	19	12	7	0	114
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		(931)	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		93 026	50 670	-	42	42	4 223	(4 180)	(0)	254
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		93 026	50 670	-	42	42	4 223	(4 180)	(0)	254
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		158 623	138 981	-	4 668	4 668	11 582	(6 913)	(0)	28 010
Energy sources		142 611	124 132	-	3 771	3 771	10 344	(6 573)	(0)	22 627
Electricity		142 611	124 132	-	3 771	3 771	10 344	(6 573)	(0)	22 627
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		16 011	14 849	-	897	897	1 237	(340)	(0)	5 383
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		16 011	14 849	-	897	897	1 237	(340)	(0)	5 383
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	633 836	505 352	-	123 272	123 272	42 113	81 160	0	739 635
Expenditure - Functional										
Municipal governance and administration		247 521	231 762	-	5 445	5 445	19 314	(13 868)	(0)	32 672
Executive and council		42 869	31 926	-	16	16	2 661	(2 645)	(0)	95
Mayor and Council		35 816	26 023	-	5	5	2 169	(2 163)	(0)	32
Municipal Manager, Town Secretary and Chief Executive		7 053	5 903	-	10	10	492	(482)	(0)	62
Finance and administration		199 815	195 928	-	5 430	5 430	16 327	(10 898)	(0)	32 578
Administrative and Corporate Support		55 208	37 364	-	795	795	3 114	(2 319)	(0)	4 769
Asset Management		11 971	38 571	-	1 046	1 046	3 214	(2 168)	(0)	6 277
Finance		69 305	62 323	-	1 695	1 695	5 194	(3 499)	(0)	10 170
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		12 423	11 248	-	46	46	937	(892)	(0)	274
Information Technology		20 404	16 827	-	1 534	1 534	1 402	132	0	9 207
Legal Services		5 647	5 878	-	10	10	490	(480)	(0)	60
Marketing, Customer Relations, Publicity and Media Co-ordination		8 849	7 937	-	41	41	661	(621)	(0)	244
Property Services		-	-	-	-	-	-	-		-
Risk Management		5 047	3 831	-	-	-	319	(319)	(0)	-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		10 961	11 949	-	263	263	996	(733)	(0)	1 577
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		4 838	3 908	-	-	-	326	(326)	(0)	-
Governance Function		4 838	3 908	-	-	-	326	(326)	(0)	-
Community and public safety		42 513	31 101	-	784	784	2 592	(1 807)	(0)	4 707
Community and social services		16 725	12 259	-	708	708	1 022	(314)	(0)	4 246
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		16 725	12 259	-	708	708	1 022	(314)	(0)	4 246

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		25 788	18 842	-	77	77	1 570	(1 493)	(0)	461
Civil Defence		25 788	18 842	-	77	77	1 570	(1 493)	(0)	461
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		86 698	48 631	-	142	142	4 053	(3 910)	(0)	853
Planning and development		54 089	22 054	-	61	61	1 838	(1 777)	(0)	364
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		20 731	22 054	-	61	61	1 838	(1 777)	(0)	364
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		33 358	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		32 609	26 577	-	81	81	2 215	(2 133)	(0)	489
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		32 609	26 577	-	81	81	2 215	(2 133)	(0)	489
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		103 065	76 798	-	564	564	6 400	(5 836)	(0)	3 381
Energy sources		77 792	56 551	-	34	34	4 713	(4 678)	(0)	205
Electricity		77 792	56 551	-	34	34	4 713	(4 678)	(0)	205
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		25 273	20 247	-	529	529	1 687	(1 158)	(0)	3 176
Recycling		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 273	20 247	-	529	529	1 687	(1 158)	(0)	3 176
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	**479 798**	**388 292**	-	**6 936**	**6 936**	**32 358**	**(25 422)**	**(0)**	**41 614**
Surplus/ (Deficit) for the year		**154 038**	**117 059**	-	**116 337**	**116 337**	**9 755**	**106 582**	**0**	**698 021**

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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		355 791	394 180	–	118 197	118 197	25 348	92 849	366.3%	709 135
Vote 3 - Corporate		5 496	350	–	23	23	29	(5)	-20.0%	140
Vote 4 - Development and Planning		1 347	145	–	19	19	12	7	57.5%	114
Vote 5 - Community		25 496	25 875	–	1 219	1 219	2 156	(937)	-43.5%	7 315
Vote 6 - Infrastructure		234 705	174 802	–	3 314	3 314	14 567	(10 753)	-73.8%	22 831
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 - null		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	633 836	505 352	–	123 272	123 272	42 113	81 160	192.7%	739 635
Expenditure by Vote	1									
Vote 1 - Executive and council		42 869	31 926	–	15	15	2 661	(2 645)	-99.4%	55
Vote 2 - Finance and Admin		111 780	130 488	–	3 055	3 055	10 874	(7 819)	-71.9%	15 328
Vote 3 - Corporate		88 035	65 439	–	2 375	2 375	5 453	(3 078)	-56.4%	14 250
Vote 4 - Development and Planning		20 731	22 054	–	61	61	1 838	(1 777)	-96.7%	364
Vote 5 - Community		67 786	51 348	–	1 314	1 314	4 279	(2 965)	-69.3%	7 683
Vote 6 - Infrastructure		143 760	83 128	–	116	116	6 927	(6 812)	-98.3%	634
Vote 7 - Internal Audit		4 838	3 908	–	–	–	326	(326)	-100.0%	–
Vote 8 - null		–	–	–	–	–	–	–		–
Vote 9 - null		–	–	–	–	–	–	–		–
Vote 10 - null		–	–	–	–	–	–	–		–
Vote 11 - null		–	–	–	–	–	–	–		–
Vote 12 - null		–	–	–	–	–	–	–		–
Vote 13 - null		–	–	–	–	–	–	–		–
Vote 14 - null		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	479 798	388 292	–	6 936	6 936	32 358	(25 422)	-78.6%	41 614
Surplus/ (Deficit) for the year	2	154 038	117 059	–	116 337	116 337	9 755	106 582	1092.6%	698 021

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		366 791	304 180	-	118 197	118 197	25 348	92 849	366%	709 185
2.1 - BUDGET TREASURY OFFICE		250 635	249 519	-	85 865	85 865	20 802	65 063	313%	515 187
2.2 - ASSET MANAGEMENT AND REPORTING		-	200	-	-	-	17	(17)	-100%	-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue and expenditure		116 145	54 111	-	32 333	32 333	4 509	27 824	617%	193 998
2.5 - SCM and Fleet Management		10	250	-	-	-	21	(21)	-100%	-
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		5 496	350	-	23	23	29	(6)	-20%	140
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVI		273	-	-	23	23	-	23	#DIV/0!	140
3.2 - IT		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - HUMAN RESOURCES		354	350	-	-	-	29	(29)	-100%	-
3.5 - Council support		4 870	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		1 347	145	-	19	19	12	7	57%	114
4.1 - IDP		192	-	-	-	-	-	-		-
4.2 - EDP GOVERNANCE		-	-	-	-	-	-	-		-
4.3 - LED		1 010	80	-	4	4	7	(2)	-37%	25
4.4 - PLANNING		145	65	-	15	15	5	9	174%	89
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		25 496	25 875	-	1 219	1 219	2 156	(937)	-43%	7 315
5.1 - Solid waste enviroment		16 011	14 849	-	897	897	1 237	(340)	-27%	5 383
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		1 378	4 937	-	(5)	(5)	411	(417)	-101%	(31)
5.4 - Public Safety		8 105	6 089	-	327	327	507	(180)	-36%	1 963
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		234 706	174 802	-	3 814	3 814	14 567	(10 753)	-74%	22 881
6.1 - PMU and OM		91 862	50 455	-	-	-	4 205	(4 205)	-100%	-
6.2 - Electricity		142 611	124 132	-	3 771	3 771	10 344	(6 573)	-64%	22 627
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		233	215	-	42	42	18	24	136%	254
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Vote 8 - null		-								
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - null		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - null		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - null		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 12 - null		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - null		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - null		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 - null		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	633 836	505 352	-	123 272	123 272	42 113	81 160	193%	739 635
Expenditure by Vote	1									
Vote 1 - Executive and council		42 869	31 926	-	16	16	2 661	(2 645)	-99%	95
1.1 - Council		35 816	26 023	-	5	5	2 169	(2 163)	-100%	32
1.2 - Municipal Manager		7 053	5 903	-	10	10	492	(482)	-98%	62
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		111 780	130 488	-	3 055	3 055	10 874	(7 819)	-72%	18 328
2.1 - BUDGET TREASURY OFFICE		10 911	7 287	-	30	30	607	(577)	-95%	180
2.2 - ASSET MANAGEMENT AND REPORTING		11 971	38 571	-	1 046	1 046	3 214	(2 168)	-67%	6 277
2.3 - Finance Governance		27 159	12 986	-	318	318	1 082	(765)	-71%	1 905
2.4 - Revenue and expenditure		31 234	42 049	-	1 348	1 348	3 504	(2 157)	-62%	8 035
2.5 - SCM and Fleet Management		10 961	11 949	-	263	263	996	(733)	-74%	1 577
2.6 - SPU		8 849	7 937	-	41	41	661	(621)	-94%	244
2.7 - RISK		5 047	3 831	-	-	-	319	(319)	-100%	-
2.8 - LEGAL SERVICES		5 647	5 878	-	10	10	490	(480)	-98%	60
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		88 035	65 439	-	2 375	2 375	5 453	(3 078)	-56%	14 250
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVI		37 349	23 721	-	539	539	1 977	(1 438)	-73%	3 233
3.2 - IT		20 404	16 827	-	1 534	1 534	1 402	132	9%	9 207
3.3 - Corporate Governance		2 736	2 256	-	-	-	188	(188)	-100%	-
3.4 - HUMAN RESOURCES		12 423	11 248	-	46	46	937	(892)	-95%	274
3.5 - Council support		15 124	11 387	-	256	256	949	(693)	-73%	1 536
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		20 731	22 054	-	61	61	1 838	(1 777)	-97%	364
4.1 - IDP		4 668	2 502	-	13	13	208	(195)	-94%	81
4.2 - EDP GOVERNANCE		3 229	2 938	-	-	-	245	(245)	-100%	-
4.3 - LED		8 604	9 948	-	47	47	829	(782)	-94%	284
4.4 - PLANNING		4 230	6 666	-	-	-	556	(556)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		67 786	51 348	-	1 314	1 314	4 279	(2 965)	-69%	7 883
5.1 - Solid waste enviroment		25 273	20 247	-	529	529	1 687	(1 158)	-69%	3 176
5.2 - Community Governance		3 296	2 193	-	-	-	183	(183)	-100%	-
5.3 - Public Ammenities		13 429	10 066	-	708	708	839	(131)	-16%	4 246
5.4 - Public Safety		25 788	18 842	-	77	77	1 570	(1 493)	-95%	461
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		143 760	83 128	-	116	116	6 927	(6 812)	-98%	694
6.1 - PMU and OM		57 499	18 681	-	75	75	1 557	(1 482)	-95%	450
6.2 - Electricity		77 792	56 551	-	34	34	4 713	(4 678)	-99%	205
6.3 - Infrastructure Governance		2 019	1 973	-	1	1	164	(164)	-100%	5
6.4 - Human Settlements		6 449	5 923	-	6	6	494	(488)	-99%	34
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Internal Audit		4 333	3 908	-	-	-	326	(326)	-100%	-
7.1 - Internal Audit		4 333	3 908	-	-	-	326	(326)	-100%	-
Vote 8 - null		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - null		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - null		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - null		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - null		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - null		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	479 798	388 292	–	6 936	6 936	32 358	(25 422)	(0)	41 614
Surplus/ (Deficit) for the year	2	154 038	117 059	–	116 337	116 337	9 755	106 582	0	698 021

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

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
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		32 713	44 100	–	31 504	31 504	3 675	27 829	757%	189 022
Service charges - electricity revenue		73 499	53 291	–	3 545	3 545	4 441	(896)	-20%	21 268
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	879	879	1 232	(353)	-29%	5 274
Rental of facilities and equipment		2 934	1 700	–	85	85	142	(57)	-40%	509
Interest earned - external investments		15 936	13 000	–	693	693	1 083	(390)	-36%	4 158
Interest earned - outstanding debtors		15 129	10 225	–	989	989	852	137	16%	5 937
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	13	13	174	(161)	-92%	80
Licences and permits		5 220	4 525	–	326	326	377	(51)	-14%	1 956
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	85 116	85 116	20 242	64 874	320%	510 694
Other revenue		2 091	1 673	–	123	123	139	(17)	-12%	736
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**–**	**123 272**	**123 272**	**32 358**	**90 915**	**281%**	**739 635**
Expenditure By Type										
Employee related costs		171 185	120 608	–	9 197	9 197	10 051	(853)	-8%	–
Remuneration of councillors		30 598	22 763	–	1 688	1 688	1 897	(209)	-11%	–
Debt impairment		5 848	5 500	–		–	458	(458)	-100%	–
Depreciation & asset impairment		33 620	30 448	–		–	2 537	(2 537)	-100%	–
Finance charges		8	–	–		–	–	–		–
Bulk purchases		67 555	47 900	–		–	3 992	(3 992)	-100%	–
Other materials		5 469	4 632	–	275	275	386	(111)	-29%	1 649
Contracted services		99 856	88 323	–	5 651	5 651	7 360	(1 710)	-23%	33 904
Transfers and subsidies		300	–	–	126	126	–	126	#DIV/0!	–
Other expenditure		65 199	68 119	–	884	884	5 677	(4 792)	-84%	6 061
Loss on disposal of PPE		116 373	–	–		–	–	–		–
Total Expenditure		**596 011**	**388 292**	**–**	**17 821**	**17 821**	**32 358**	**(14 537)**	**-45%**	**41 614**
Surplus/(Deficit)		**(3 978)**	**0**	**–**	**105 451**	**105 451**	**0**	**105 451**	**7 400**	**698 021**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	–	–	9 755	(9 755)	(0)	–
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		**154 038**	**117 059**	**–**	**105 451**	**105 451**	**9 755**			**698 021**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**–**	**105 451**	**105 451**	**9 755**			**698 021**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**154 038**	**117 059**	**–**	**105 451**	**105 451**	**9 755**			**698 021**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**154 038**	**117 059**	**–**	**105 451**	**105 451**	**9 755**			**698 021**

References

1. Material variances to be explained on Table SC1

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	83 982	-	-	-	6 999	(6 999)	-100%	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 - null		-	-	-	-	-	-	-		-
Vote 9 - null		-	-	-	-	-	-	-		-
Vote 10 - null		-	-	-	-	-	-	-		-
Vote 11 - null		-	-	-	-	-	-	-		-
Vote 12 - null		-	-	-	-	-	-	-		-
Vote 13 - null		-	-	-	-	-	-	-		-
Vote 14 - null		-	-	-	-	-	-	-		-
Vote 15 - null		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	83 982	-	-	-	6 999	(6 999)	-100%	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	25	-	-	-	2	(2)	-100%	-
Vote 2 - Finance and Admin		4 529	6 315	-	-	-	526	(526)	-100%	-
Vote 3 - Corporate		3 262	3 732	-	-	-	311	(311)	-100%	-
Vote 4 - Development and Planning		418	382	-	-	-	32	(32)	-100%	-
Vote 5 - Community		6 832	7 760	-	-	-	647	(647)	-100%	-
Vote 6 - Infrastructure		251 190	76 139	-	11 613	11 613	6 345	5 268	83%	139 354
Vote 7 - Internal Audit		-	50	-	-	-	4	(4)	-100%	-
Vote 8 - null		-	-	-	-	-	-	-		-
Vote 9 - null		-	-	-	-	-	-	-		-
Vote 10 - null		-	-	-	-	-	-	-		-
Vote 11 - null		-	-	-	-	-	-	-		-
Vote 12 - null		-	-	-	-	-	-	-		-
Vote 13 - null		-	-	-	-	-	-	-		-
Vote 14 - null		-	-	-	-	-	-	-		-
Vote 15 - null		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	266 232	94 402	-	11 613	11 613	7 867	3 746	48%	139 354
Total Capital Expenditure		266 232	178 384	-	11 613	11 613	14 865	(3 253)	-22%	139 354
Capital Expenditure - Functional Classification										
Governance and administration		7 791	10 122	-	-	-	843	(843)	-100%	-
Executive and council		-	25	-	-	-	2	(2)	-100%	-
Finance and administration		7 791	10 047	-	-	-	837	(837)	-100%	-
Internal audit		-	50	-	-	-	4	(4)	-100%	-
Community and public safety		2 171	4 480	-	-	-	373	(373)	-100%	-
Community and social services		756	1 180	-	-	-	98	(98)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 415	3 300	-	-	-	275	(275)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		100 684	79 801	-	9 578	9 578	6 650	2 927	44%	19 155
Planning and development		418	382	-	-	-	32	(32)	-100%	-
Road transport		100 265	79 419	-	9 578	9 578	6 618	2 959	45%	19 155
Environmental protection		-	-	-	-	-	-	-		-
Trading services		155 587	83 982	-	2 035	2 035	6 999	(4 963)	-71%	27 296
Energy sources		150 925	80 702	-	2 035	2 035	6 725	(4 690)	-70%	4 071
Water management		-	-	-	-	-	-	-		23 226
Waste water management		-	-	-	-	-	-	-		-
Waste management		4 661	3 280	-	-	-	273	(273)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	266 232	178 384	-	11 613	11 613	14 865	(3 253)	-22%	46 451
Funded by:										
National Government		249 000	116 969	-	5 236	5 236	9 747	(4 511)	-46%	-
Provincial Government		24 118	90	-	-	-	8	(8)	-100%	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		2 840	-	-	-	-	-	-		-
Transfers recognised - capital		275 958	117 059	-	5 236	5 236	9 755	(4 519)	-46%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		(73 983)	61 325	-	6 377	6 377	5 110	1 266	25%	-
Total Capital Funding		201 974	178 384	-	11 613	11 613	14 865	(3 253)	-22%	-

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 - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - BUDGET TREASURY OFFICE		-	-	-	-	-	-	-		-
2.2 - ASSET MANAGEMENT AND REPORTING		-	-	-	-	-	-	-		-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	-	-	-	-	-	-		-
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE		-	-	-	-	-	-	-		-
3.2 - IT		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
3.5 - Council support		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - IDP		-	-	-	-	-	-	-		-
4.2 - EDP GOVERNANCE		-	-	-	-	-	-	-		-
4.3 - LED		-	-	-	-	-	-	-		-
4.4 - PLANNING		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid waste enviroment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		-	-	-	-	-	-	-		-
5.4 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	83 982	-	-	-	6 999	(6 999)	-100%	-
6.1 - PMU and OM		-	83 932	-	-	-	6 999	(6 999)	-100%	-
6.2 - Electricity		-	-	-	-	-	-	-		-
6.3 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.4 - Human Settlements		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Vote 8 - null		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 9 - null		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 10 - null		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 11 - null		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 12 - null		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - null		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - null		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 15 - null		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	83 982	-	-	-	6 999	(6 999)	-100%	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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										
Expenditue of single-year capital appropriation	1									
Vote 1 - Executive and council		-	25	-	-	-	2	(2)	-100%	-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	25	-	-	-	2	(2)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		4 529	6 315	-	-	-	526	(526)	-100%	-
2.1 - BUDGET TREASURY OFFICE		11	-	-	-	-	-	-		-
2.2 - ASSET MANAGEMENT AND REPORTING		241	100	-	-	-	8	(8)	-100%	-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue and expenditure		2 167	1 150	-	-	-	96	(96)	-100%	-
2.5 - SCM and Fleet Management		2 018	5 000	-	-	-	417	(417)	-100%	-
2.6 - SPU		40	40	-	-	-	3	(3)	-100%	-
2.7 - RISK		50	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		4	25	-	-	-	2	(2)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		3 262	3 732	-	-	-	311	(311)	-100%	-
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE		-	-	-	-	-	-	-		-
3.2 - IT		2 447	3 552	-	-	-	297	(297)	-100%	-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - HUMAN RESOURCES		320	90	-	-	-	8	(8)	-100%	-
3.5 - Council support		495	80	-	-	-	7	(7)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		418	382	-	-	-	32	(32)	-100%	-
4.1 - IDP		12	22	-	-	-	2	(2)	-100%	-
4.2 - EDP GOVERNANCE		-	45	-	-	-	4	(4)	-100%	-
4.3 - LED		360	300	-	-	-	25	(25)	-100%	-
4.4 - PLANNING		46	15	-	-	-	1	(1)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		6 832	7 760	-	-	-	647	(647)	-100%	-
5.1 - Solid waste enviroment		4 661	3 280	-	-	-	273	(273)	-100%	-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		756	1 180	-	-	-	98	(98)	-100%	-
5.4 - Public Safety		1 415	3 300	-	-	-	275	(275)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		251 190	76 139	-	11 613	11 613	6 345	5 268	83%	139 354
6.1 - PMU and OM		19 182	62 219	-	3 201	3 201	5 185	(1 984)	-38%	38 408
6.2 - Electricity		150 925	80 702	-	2 035	2 035	6 725	(4 690)	-70%	24 424
6.3 - Infrastructure Governance		-	(83 982)	-	-	-	(6 999)	6 999	-100%	-
6.4 - Human Settlements		81 083	17 200	-	6 377	6 377	1 433	4 943	345%	76 522
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	50	-	-	-	4	(4)	-100%	-
7.1 - Internal Audit		-	50	-	-	-	4	(4)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - null		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - null		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 10 - null		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 11 - null		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 12 - null		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 13 - null		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 14 - null		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Vote 15 - null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		266 232	94 402	–	11 613	11 613	7 867	3 746	0	139 354
Total Capital Expenditure		266 232	178 384	–	11 613	11 613	14 865	(3 253)	(0)	139 354

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		10 041	3 690	–	1 436	17 235
Call investment deposits		280 638	123 444	–	228 911	2 746 927
Consumer debtors		156 295	68 231	–	98 915	1 186 981
Other debtors		91 803	14 206	–	62 676	752 430
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 164	1 032	–	761	9 128
Total current assets		540 941	210 603	–	392 698	4 712 701
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		40 477	21 221	–	20 457	245 489
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 897 828	1 121 717	–	913 905	10 966 865
Biological		–	–	–	–	–
Intangible		5 937	1 719	–	2 810	33 725
Other non-current assets		(4 264)	80	–	(2 759)	(33 107)
Total non current assets		1 939 979	1 144 736	–	934 414	11 212 971
TOTAL ASSETS		2 480 919	1 355 340	–	1 327 113	15 925 672
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		2 487	301	–	1 247	14 964
Trade and other payables		164 706	36 607	–	116 615	1 401 909
Provisions		22 598	912	–	12 131	145 569
Total current liabilities		189 791	37 821	–	129 992	1 562 442
Non current liabilities						
Borrowing		9 469	–	–	8 363	100 359
Provisions		45 110	29 114	–	18 751	225 009
Total non current liabilities		54 580	29 114	–	27 114	325 369
TOTAL LIABILITIES		244 371	66 934	–	157 106	1 887 811
NET ASSETS	2	2 236 549	1 288 405	–	1 170 006	14 037 861
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 456 416	878 966	–	783 742	8 704 672
Reserves		771 885	409 440	–	386 264	4 635 168
TOTAL COMMUNITY WEALTH/EQUITY	2	2 228 302	1 288 405	–	1 170 006	13 339 840

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(7 726)	43 322	–	1 863	74 504	(36 598)	111 102	-304%	(921 2
Service charges		93 754	53 895	–	4 506	20 197	35 269	(15 072)	-43%	122 6
Other revenue		14 235	21 120	–	547	547	833	(286)	-34%	3 2
Government - operating		374 701	240 436	–	85 116	85 116	20 242	64 874	320%	510 6
Government - capital		158 016	119 522	–	–	–	9 755	(9 755)	-100%	–
Interest		31 065	–	–	1 683	1 683	1 935	(253)	-13%	10 09
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(297 235)	(352 344)	–	14 080	(90 678)	18 954	109 632	578%	1 373 88
Finance charges		(8)	–	–	–	–	–	–		–
Transfers and Grants		(300)	–	–	–	719	–	(719)	#DIV/0!	8 62
NET CASH FROM/(USED) OPERATING ACTIVITIES		**366 502**	**125 951**	**–**	**107 795**	**92 086**	**50 391**	**(41 696)**	**-83%**	**1 108 04**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		117 355	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		1 482	–	–	–	(1 505)	(159)	(1 346)	847%	28 843
Decrease (increase) in non-current investments		(43 208)	–	–	–	80 208	–	80 208	#DIV/0!	–
Payments										
Capital assets		(266 232)	(125 574)	–	(11 613)	(11 613)	(11 613)	–		(139 354)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(190 603)**	**(125 574)**	**–**	**(11 613)**	**67 090**	**(11 772)**	**(78 862)**	**670%**	**(110 511)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 469	–	–	–	–	8 363	(8 363)	-100%	90 890
Increase (decrease) in consumer deposits		1 307	301	–	(8)	(1 127)	1 247	(2 374)	-190%	12 478
Payments										
Repayment of borrowing		–	–	–	–	(2 277)	–	2 277	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10 776**	**301**	**–**	**(8)**	**(3 405)**	**9 610**	**13 015**	**135%**	**103 368**
NET INCREASE/ (DECREASE) IN CASH HELD		**186 675**	**678**	**–**	**96 174**	**155 772**	**48 229**			**1 100 906**
Cash/cash equivalents at beginning:		113 063	132 477	–		357 260	132 477			357 260
Cash/cash equivalents at month/year end:		299 737	133 154	–		513 031	180 706			1 458 166

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M01 July

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			

References

1. *Revenue for each source, vote and standard classification*
2. *Expenditure for each type, vote and standard classification*
3. *Capital expenditure for each vote and standard classification*
4. *Explain any material variances between the annual budget and the expected financial position based on current trends*
5. *Cash receipts by source and cash payments by type where not explained under revenue and expenditure*
6. *For Sept. Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives*

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.8%	0.0%	0.0%	0.0%
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		7.3%	2.8%	0.0%	10.7%	11.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1.2%	0.0%	0.0%	2.2%	2.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	285.0%	556.8%	0.0%	302.1%	301.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.2%	336.1%	0.0%	177.2%	176.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		41.9%	21.2%	0.0%	131.1%	262.2%
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		28.9%	31.1%	0.0%	7.5%	0.0%
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		5.7%	7.8%	0.0%	0.0%	0.0%
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing						
Total Assets		9 469			8 363	
Employee related costs		2 480 919	1 355 340		1 327 113	15 925 672
Repairs & Maintenance		171 185	120 608		9 197	
Interest (finance charges)						
Principal paid		8				
Depreciation					2 277	
Operating expenditure		33 620	30 448			
Total Capital Expenditure		596 011	388 292		17 821	41 614
Borrowed funding for capital		266 232	178 384		11 613	139 354
Debt						
Equity		174 175	36 607		124 978	1 502 268
Reserves		2 228 302	1 288 405		1 170 006	13 339 840
Borrowing		771 885	409 440		386 264	4 635 168
Current assets		9 469			8 363	100 359
Current liabilities		540 941	210 603		392 698	4 712 701
Monetary assets		189 791	37 821		129 992	1 562 442
Total Revenue (excluding capital transfers and contributions)		290 678	127 134		230 347	2 764 163
Transfers and subsidies		592 033	388 292		123 272	739 635
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		374 701	242 899		85 116	510 694
Debt service payments		158 016	117 059			
Outstanding debtors (receivables)		31 065			(2 277)	
Annual services revenue		248 098	82 437		161 591	1 939 411
Cash + investments	Including LT investments	89 319	68 077		4 424	
Fixed operational expend. (monthly)		290 678	127 134		230 347	2 764 163
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2019/20											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 789	13 652	192	384	95	106	560	600	18 377	1 744	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	31 542	2	4	349	389	407	4 713	44 718	82 125	50 576	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	843	432	317	298	250	234	1 291	10 703	14 368	12 776	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	39	29	5	3	2	1	7	20	106	34	–	–
Interest on Arrear Debtor Accounts	1810	994	805	800	790	780	772	4 629	16 566	26 136	23 536	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	224	6 052	(55)	1 048	(9)	(29)	2 626	11 205	21 062	14 841	–	–
Total By Income Source	2000	36 432	20 971	1 263	2 872	1 507	1 491	13 826	83 812	162 174	103 508	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	27 328	7	27 421	7	6	6	19 839	46 233	120 847	66 092	–	–
Commercial	2300	3 613	14 968	805	51	68	68	399	1 104	21 075	1 690	–	–
Households	2400	1 376	4 416	10 688	1 604	549	533	5 737	24 683	49 586	33 106	–	–
Other	2500	4 115	1 581	(37 650)	1 211	883	885	(12 149)	11 791	(29 334)	2 621	–	–
Total By Customer Group	2600	36 432	20 971	1 263	2 872	1 507	1 491	13 826	83 812	162 174	103 508	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20									
R thousands		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	Prior year totals for chart (same period)
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**	-	-	-	-	-	-	-	-	-	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market va at end of month
Municipality									
Standared bank			Call Account		310		32 130	4 000	28 1
FNB			Call Account		43		9 403	(11)	9 4
Nedbank			Surplus Cash	32days	33		5 770	(33)	5 8
Nedbank			Daily Call Acc		177		65 294	(29 867)	95 1
Nedbank				366days	332			(50 332)	50 3
Nedbank				62days	8			(40 008)	40 0
Accrued Interest					(210)			–	
Municipality sub-total					693		112 597	(116 252)	228 84
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				693		112 597	(116 252)	228 848

References

1. *Yield is calculated as the annualised equivalent*
2. *Total market value must reconcile with the total of investments on the 'Financial Position statement'*

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
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:		373 747	242 339	–	97 883	97 883	85 116	12 767	15.0%	510 694
Local Government Equitable Share		363 373	234 919	–	97 883	97 883	85 116	12 757	15.0%	510 694
EPWP Incentive		–	3 257	–	–	–	–			–
Finance Management		–	1 700	–	–	–	–			–
Municipal Infrastructure Grant (MIG)		–	2 463	–	–	–	–			–
Municipal Systems Improvement		–	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		10 374	–	–	–	–	–	–		–
Provincial Government:		954	560	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	4	–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		954	560	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	374 701	242 899	–	97 883	97 883	85 116	12 767	15.0%	510 694
Capital Transfers and Grants										
National Government:		–	116 969	–	39 702	–	–	–		–
Municipal Infrastructure Grant (MIG)			46 792		19 702			–		
Integrated National Electrification Programme			70 177		20 000			–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	90	–	–	–	–	–		–
[insert description]			90					–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		–
Total Capital Transfers and Grants	5	–	117 059	–	39 702	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	374 701	359 958	–	137 585	97 883	85 116	12 767	15.0%	510 694

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
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:		–	242 339	–	5 579	–	–	–		–
Local Government Equitable Share			234 919		4 900			–		
EPWP Incentive			3 257		647			–		
Finance Management			1 700		32			–		
Municipal Infrastructure Grant (MIG)			2 463		–			–		
Municipal Systems Improvement			–					–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	560	–	–	–	–	–		–
Sport and Recreation								–		
Other transfers and grants [insert description]			560					–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	242 899	–	5 579	–	–	–		–
Capital expenditure of Transfers and Grants										
National Government:		–	116 969	–	5 236	–	–	–		–
Municipal Infrastructure Grant (MIG)			46 792		3 201			–		
			70 177		2 035			–		
Other capital transfers [insert description]								–		
Provincial Government:		–	90	–	–	–	–	–		–
			90					–		
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	117 059	–	5 236	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	359 958	–	10 815	–	–	–		–

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2019/20				
R thousands		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
EXPENDITURE						%
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
EPWP Incentive					–	
Finance Management					–	
Municipal Infrastructure Grant (MIG)					–	
Municipal Systems Improvement					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
Sport and Recreation					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		1 963	–	–	1 963	100.0%
Municipal Infrastructure Grant (MIG)					–	
		1 963			1 963	100.0%
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		1 963	–	–	1 963	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 963	–	–	1 963	100.0%

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 144	13 093	-	1 688	-	1 091	(1 091)	-100%	-
Pension and UIF Contributions		1 037	189	-	-	-	16	(16)	-100%	-
Medical Aid Contributions		570	949	-	-	-	79	(79)	-100%	-
Motor Vehicle Allowance		194	173	-	-	-	14	(14)	-100%	-
Cellphone Allowance		4 304	2 577	-	-	-	215	(215)	-100%	-
Housing Allowances		6 349	5 782	-	-	-	482	(482)	-100%	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		30 598	22 763	-	1 688	-	1 897	(1 897)	-100%	-
% increase	4		-25.6%							
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		135 610	99 669	-	9 197	-	8 306	(8 306)	-100%	-
Pension and UIF Contributions		882	819	-	-	-	68	(68)	-100%	-
Medical Aid Contributions		5 295	4 274	-	-	-	356	(356)	-100%	-
Overtime		3 712	381	-	-	-	32	(32)	-100%	-
Performance Bonus		7 999	6 952	-	-	-	579	(579)	-100%	-
Motor Vehicle Allowance		6 055	3 448	-	-	-	287	(287)	-100%	-
Cellphone Allowance		1 106	-	-	-	-	-	-		-
Housing Allowances		6 601	4 264	-	-	-	355	(355)	-100%	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		3 445	-	-	-	-	-	-		-
Long service awards		480	800	-	-	-	67	(67)	-100%	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		171 185	120 608	-	9 197	-	10 051	(10 051)	-100%	-
% increase	4		-29.5%							
Total Parent Municipality		201 783	143 371	-	10 886	-	11 948	(11 948)	-100%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Overtime		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Board Fees		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Long service awards		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
Sub Total - Board Members of Entities	2	#VALUE!	#VALUE!	#VALUE!	-	-	-	-		-
% increase	4		#VALUE!	#VALUE!	-	-	-	-		-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Senior Managers of Entities										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Overtime		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Long service awards		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Post-retirement benefit obligations	2	#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Sub Total - Senior Managers of Entities		**#VALUE!**	**#VALUE!**	**#VALUE!**	–	–	–	–		–
% increase	4		**#VALUE!**	**#VALUE!**						–
Other Staff of Entities										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Overtime		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Long service awards		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	–	–	–	–		–
Sub Total - Other Staff of Entities		**#VALUE!**	**#VALUE!**	**#VALUE!**	–	–	–	–		–
% increase	4		**#VALUE!**	**#VALUE!**						–
Total Municipal Entities		**#VALUE!**	**#VALUE!**	**#VALUE!**	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**#VALUE!**	**#VALUE!**	**#VALUE!**	10 886	–	11 948	(11 948)	-100%	–
% increase	4		**#VALUE!**	**#VALUE!**						
TOTAL MANAGERS AND STAFF		**#VALUE!**	**#VALUE!**	**#VALUE!**	9 197	–	10 051	(10 051)	-100%	–

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2019/20												2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates		74 504	(0)	-	-	-	-	-	-	-	-	-	-	74 504	1 298 367	48 319
Service charges - electricity revenue		7 469	-	-	-	-	-	-	-	-	-	-	-	7 469	(236 682)	57 747
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(23 912)	-	-	-	-	-	-	-	-	-	-	0	(23 912)	200 123	16 302
Rental of facilities and equipment		340	-	-	-	-	-	-	-	-	-	-	-	340	1 785	1 874
Interest earned - external investments		693	-	-	-	-	-	-	-	-	-	-	-	693	13 650	14 333
Interest earned - outstanding debtors		989	-	-	-	-	-	-	-	-	-	-	-	989	10 736	11 273
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		351	-	-	-	-	-	-	-	-	-	-	-	351	1 099	2 253
Licences and permits		326	-	-	-	-	-	-	-	-	-	-	-	326	4 751	4 988
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		85 116	-	-	-	-	-	-	-	-	-	-	-	85 116	258 165	274 974
Other revenue		84 736	-	-	-	-	-	-	-	-	-	-	(0)	84 736	521 104	1 789
Cash Receipts by Source		230 612	(0)	-	-	-	-	-	-	-	-	-	(0)	230 612	2 073 097	433 853
Other Cash Flows by Source													-			
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	117 059	117 059	124 424	118 079
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		(1 240)	-	-	-	-	-	-	-	-	-	-	-	(1 240)	(14 964)	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		(1 505)	-	-	-	-	-	-	-	-	-	-	-	(1 505)	(33 195)	(4)
Change in non-current investments		50 014	-	-	-	-	-	-	-	-	-	-	-	50 014	-	-
Total Cash Receipts by Source		277 881	(0)	-	-	-	-	-	-	-	-	-	117 059	394 941	2 149 362	551 928
Cash Payments by Type																
Employee related costs		(36)	-	-	-	-	-	-	-	-	-	-	-	(36)	122 339	128 456
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	23 902	25 097
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	50 295	52 810
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		275	-	-	-	-	-	-	-	-	-	-	-	275	6 858	7 201
Contracted services		5 651	-	-	-	-	-	-	-	-	-	-	-	5 651	116 866	95 496
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		(719)	-	-	-	-	-	-	-	-	-	-	-	(719)	8 624	-
General expenses		56 415	-	-	-	-	-	-	-	-	-	-	-	56 415	1 054 112	81 488
Cash Payments by Type		61 586	-	-	-	-	-	-	-	-	-	-	-	61 586	1 382 996	390 548
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		1 106	-	-	-	-	-	-	-	-	-	-	-	1 106	100 359	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		62 692	-	-	-	-	-	-	-	-	-	-	-	62 692	1 483 355	390 548
NET INCREASE/(DECREASE) IN CASH HELD		215 189	(0)	-	-	-	-	-	-	-	-	-	117 059	332 248	666 007	161 380
Cash/cash equivalents at the month/year beginning:			215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	-	332 248	998 256
Cash/cash equivalents at the month/year end:		215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	215 189	332 248	332 248	998 256	1 159 635

References

1. *Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete*
2. *Total of monthly amounts must always agree to the approved or adjusted budget*
3. *Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)*

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 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		82 713	44 100	–	31 504	31 504	3 675	27 829	757%	189 022
Service charges - electricity revenue		73 499	53 291	–	3 545	3 545	4 441	(896)	-20%	21 268
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–		–		–
Service charges - refuse revenue		15 819	14 786	–	879	879	1 232	(353)	-29%	5 274
Rental of facilities and equipment		2 984	1 700	–	85	85	141 666 67	(57)	-40%	509
Interest earned - external investments		15 936	13 000	–	693	693	1 083	(390)	-36%	4 158
Interest earned - outstanding debtors		15 129	10 225	–	989	989	852	137	16%	5 937
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	13	13	174	(161)	-92%	80
Licences and permits		5 220	4 525	–	326	326	377	(51)	-14%	1 956
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	85 116	85 116	20 242	64 874	320%	510 694
Other revenue		2 091	1 673	–	123	123	139	(17)	-12%	736
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	–	**123 272**	**123 272**	32 358	90 915	281%	739 635
Expenditure By Type										
Employee related costs		171 185	120 608	–	9 197	9 197	10 051	(853)	-8%	–
Remuneration of councillors		30 598	22 763	–	1 688	1 688	1 897	(209)	-11%	–
Debt impairment		5 848	5 500	–	–	–	458	(458)	-100%	–
Depreciation & asset impairment		33 620	30 448	–	–	–	2 537	(2 537)	-100%	–
Finance charges		8	–	–	–	–	–	–		–
Bulk purchases		67 555	47 900	–	–	–	3 992	(3 992)	-100%	–
Other materials		5 469	4 632	–	275	275	386	(111)	-29%	1 649
Contracted services		99 856	88 323	–	5 651	5 651	7 360	(1 710)	-23%	33 904
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	1 010	1 010	5 677	(4 666)	-82%	6 061
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	–	**17 821**	**17 821**	32 358	(14 537)	-45%	41 614
Surplus/(Deficit)		(3 978)	0	–	105 451	105 451	(0)	105 451	########	698 021
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	–	–	9 755	(9 755)	-100%	–
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		154 038	117 059	–	105 451	105 451	9 755	95 696	981%	698 021
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	–	**105 451**	**105 451**	**9 755**	**95 696**	**981%**	**698 021**

References

1. Votes (consolidated) are revenue sources and expenditure type

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2018/19	Budget Year 2019/20							
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	4 287	14 865	–	11 613	11 613	14 865	3 253	21.9%	7%
August	12 664	14 865	–	–	–	29 731	29 731	100.0%	0%
September	19 647	14 865	–	–	–	44 596	44 596	100.0%	0%
October	25 759	14 865	–	–	–	59 461	59 461	100.0%	0%
November	29 740	14 865	–	–	–	74 327	74 327	100.0%	0%
December	35 785	14 865	–	–	–	89 192	89 192	100.0%	0%
January	9 222	14 865	–	–	–	104 058	104 058	100.0%	0%
February	5 064	14 865	–	–	–	118 923	118 923	100.0%	0%
March	12 170	14 865	–	–	–	133 788	133 788	100.0%	0%
April	6 714	14 865	–	–	–	148 654	148 654	100.0%	–
May	24 426	14 865	–	–	–	163 519	163 519	100.0%	–
June	(99 453)	14 865	–	–	–	178 384	178 384	100.0%	–
Total Capital expenditure	86 026	178 384	–	11 613					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		141 469	163 401	–	11 613	11 613	13 617	2 004	14.7%	–
Roads Infrastructure		5 242	79 419	–	9 578	9 578	6 618	(2 959)	-44.7%	–
Roads		5 242	79 419	–	9 578	9 578	6 618 224.92	(2 959)	-44.7%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		135 855	80 702	–	2 035	2 035	6 725	4 690	69.7%	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		10 493		–	–	–	–	–		–
HV Switching Station		–		–	–	–	–	–		–
HV Transmission Conductors		–		–	–	–	–	–		–
MV Substations		–		–	–	–	–	–		–
MV Switching Stations		–		–	–	–	–	–		–
MV Networks		–		–	–	–	–	–		–
LV Networks		125 362	80 702	–	2 035	2 035	6 725 166.67	4 690	69.7%	–
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		–	3 280	–	–	–	273	273	100.0%	–
Landfill Sites		–	3 280	–	–	–	273 333 33	273	100.0%	–
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		372	–	–	–	–	–	–		–
Data Centres		372	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		9 942	4 480	–	–	–	373	373	100.0%	–
Community Facilities		1 183	4 480	–	–	–	373	373	100.0%	–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	3 300	–	–	–	275	275	100.0%	–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		1 183	1 180	–	–	–	98 333.33	98	100.0%	–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 759	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 759	–	–	–	–	–	–		–
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		35 927	–	–	–	–	–	–		–
Operational Buildings		35 927	–	–	–	–	–	–		–
Municipal Offices		30 666	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		5 261	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	680	–	–	–	57	57	100.0%	–
Biological or Cultivated Assets		–	680	–	–	–	56 666.67	57	100.0%	–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		923	3 324	–	–	–	277	277	100.0%	–
Computer Equipment		923	3 324	–	–	–	276 962.58	277	100.0%	–
Furniture and Office Equipment		8 033	–	–	–	–	–	–		–
Furniture and Office Equipment		8 033	–	–	–	–	–	–		–
Machinery and Equipment		592	–	–	–	–	–	–		–
Machinery and Equipment		592	–	–	–	–	–	–		–
Transport Assets		1 640	6 500	–	–	–	542	542	100.0%	–
Transport Assets		1 640	6 500	–	–	–	541 666.67	542	100.0%	–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	198 527	178 384	–	11 613	11 613	14 865	3 253	21.9%	–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
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

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		3 717	5 457	–	53	53	53	–		–
Roads Infrastructure		3 717	5 457	–	53	53	53	–		–
Roads		3 717	5 457	–	53	53	53	–		–
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		417	13 500	–	340	340	340	–		–
Community Facilities		254	750	–	–	–	–	–		–
Halls		–	100	–	–	–	–	–		–
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		254	650	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		163	12 750	–	340	340	340	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		163	12 750	–	340	340	340	–		–
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		1 368	3 510	–	61	61	61	–		–
Operational Buildings		1 368	3 510	–	61	61	61	–		–
Municipal Offices		1 368	3 510	–	61	61	61	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
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		939	1 550	–	–	–	–	–		–
Machinery and Equipment		939	1 550	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	6 441	24 017	–	454	454	454	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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		–	30 448	–	–	–	–	–		–
Machinery and Equipment		–	30 448	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	30 448	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		565	6 350	-	2 255	2 255	2 255	-		-
Roads Infrastructure		-	4 600	-	1 422	1 422	1 422	-		-
Roads		-	4 500	-	1 422	1 422	1 422	-		-
Road Structures		-	100	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		565	1 750	-	833	833	833	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		565	1 750	-	695	695	695	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	138	138	138	-		-
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		-	630	-	-	-	-	-		-
Community Facilities		-	500	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Creches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Testing Stations										
Museums				-	-			-		
Galleries		-		-	-			-		
Theatres				-	-			-		
Libraries		-		-	-			-		
Cemeteries/Crematoria		-	[illegible]	-	-			-		
Police		-		-	-			-		
Purls		-		-	-			-		
Public Open Space		-		-	-			-		
Nature Reserves		-		-	-			-		
Public Ablution Facilities		-		-	-			-		-
Markets		-		-	-			-		
Stalls		-		-	-			-		
Abattoirs		-		-	-			-		
Airports		-		-	-			-		
Taxi Ranks/Bus Terminals		-	-	-	-			-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	130	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	130	-	-	-	-	-		-
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		75	200	-	198	198	198	-		-
Operational Buildings		75	200	-	198	198	198	-		-
Municipal Offices		75	200	-	170	170	170	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	28	28	28	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	50	-	-	-	-	-		-
Biological or Cultivated Assets		-	50	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	130	130	130	-		-
Computer Equipment		-	-	-	130	130	130	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		956	1 000	-	956	956	956	-		-
Machinery and Equipment		956	1 000	-	956	956	956	-		-
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	1 596	8 230	-	3 540	3 540	3 540	-		-

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

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
[illegible]	[illegible]	14 865	-	13 553
Aug	[illegible]	14 865		
[illegible]	[illegible]	14 865		
[illegible]	[illegible]	14 865		
Nov	[illegible]	14 865		
[illegible]	[illegible]	14 865	-	-
[illegible]	[illegible]	14 865		-
[illegible]	[illegible]	14 865	-	
Mar	[illegible]	14 865	-	
[illegible]	[illegible]	14 865	-	
May	[illegible]	14 865	-	-
[illegible]	[illegible]	14 865	-	

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
[illegible]	13 453	14 865
Aug		29 731
[illegible]		44 596
[illegible]		59 461
Nov		74 327
[illegible]		89 192
[illegible]		104 058
Feb		118 923
Mar		133 788
Apr		148 654
May		163 519
[illegible]		178 384

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 2019	36 432	23 971	1 261	2 872	1 507	1 491	13 529	43 812
2018/19	-	-	-	-	-	-	-	-

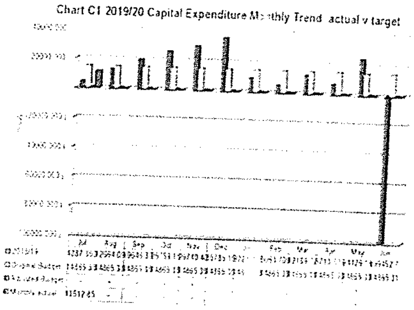
Chart C4 Consumer Debtors (total by Debtor Customer Category)

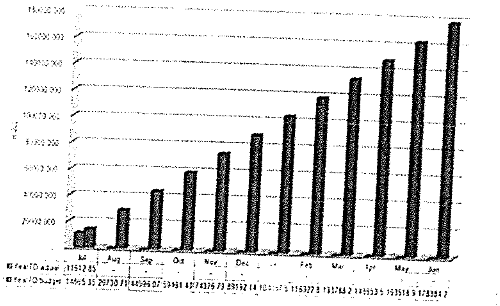
	[illegible]	Budget Year [illegible]
Organs of State	[illegible]	[illegible]
Commercial	[illegible]	[illegible]
Households	[illegible]	[illegible]
Other	[illegible]	[illegible]

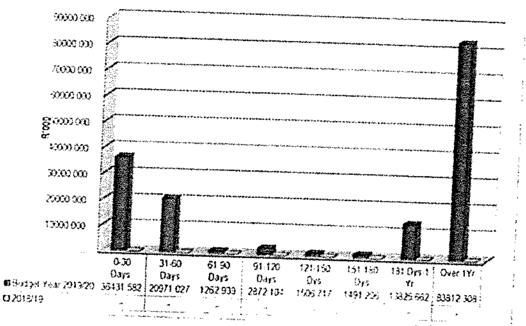
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output les	Pensions / Ret	Loan repayment	Trade Creditors	Auditor General	Other
[illegible]									
Budget Year [illegible]									

Chart C1 2019/20 Capital Expenditure M[illegible]thly Trend actual v target







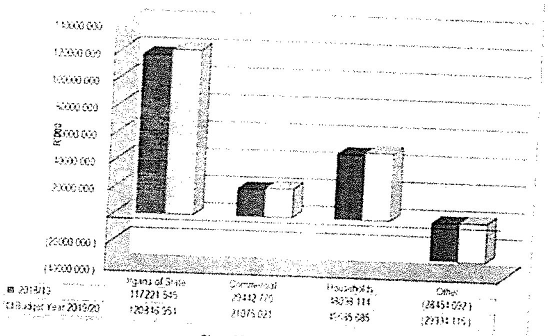


Chart C5 Aged Creditors Analysis