MATATIELE
LOCAL MUNICIPALITY

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

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	**:**	**Honourable Mayor**
FROM	**:**	**Municipal Manager**
SUBJECT	**:**	**Schedule C Report-M05**
DATE	**:**	**12 December 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:	pnonkevu@matatiele.gov.za
Tel:	039 737 8199
Fax:	Mrs
E-Mail:	M Rawlins
Reporting period:	M05 November
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		Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes			*Display Sub-Votes*	
Vote 1 - Executive and council	Vote 1	Executive and council		VOTE1
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council	VOTE1.1
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
Vote 4 - Development and Planning	1.3	null		Null
Vote 5 - Community	1.4	null		Null
Vote 6 - Infrastructure	1.5	null		Null
Vote 7 - Internal Audit	1.6	null		Null
Vote 8 - null	1.7	null		Null
Vote 9 - null	1.8	null		Null
Vote 10 - null	1.9	null		Null
Vote 11 - null	1.10	null		Null
Vote 12 - null	Vote 2	Finance and Admin		VOTE2
Vote 13 - null	2.1	BUDGET TREASURY OFFICE	2.1 - BUDGET TREASURY OFFICE	VOTE2.1
Vote 14 - null	2.2	ASSET MANAGEMENT AND REPORTING	2.2 - ASSET MANAGEMENT AND REPORTING	VOTE2.2
Vote 15 - null	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		Null
	13.5	null		Null
	13.6	null		Null
	13.7	null		Null
	13.8	null		Null
	13.9	null		Null
	13.10	null		Null
	Vote 14	null		Null
	14.1	null	14.1 - [Name of sub-vote]	Null
	14.2	null		Null
	14.3	null		Null
	14.4	null		Null
	14.5	null		Null
	14.6	null		Null
	14.7	null		Null
	14.8	null		Null
	14.9	null		Null
	14.10	null		Null
	Vote 15	null		Null
	15.1	null	15.1 - [Name of sub-vote]	Null
	15.2	null		Null
	15.3	null		Null
	15.4	null		Null
	15.5	null		Null
	15.6	null		Null
	15.7	null		Null
	15.8	null		Null
	15.9	null		Null
	15.10	null		Null

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Capacity	Medium
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov.za
E-mail Address	

B. CONTACT INFORMATION

Postal Address

P O Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730

Street Address

Building	
Street No / Name	102 Main Street
City / Town	Matatiele
Postal Code	4730

General Contacts

Telephone Number	039 737 8100
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C. POLITICAL LEADERSHIP

Speaker

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Mayor/Executive Mayor

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Cell Number	076 393 3383
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E-mail Address	

Deputy Mayor/Executive Mayor

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

D. MANAGEMENT LEADERSHIP

Municipal Manager

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Chief Financial Officer

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ID Number	841012 6560 088
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Name	K Koali
Telephone Number	039 737 8100

Secretary/PA to the Speaker

ID Number	8302240483083
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Cell Number	
Fax Number	039 737 8100
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Mayor/Executive Mayor

ID Number	900426 0896 082
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Cell Number	073 709 9976
Fax Number	039 737 3463
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Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Secretary/PA to the Municipal Manager

ID Number	710609 0866 086
Title	Ms
Name	N C Mbaku
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Fax Number	039 737 3611
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Secretary/PA to the Chief Financial Officer

ID Number	930420 0593 082
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Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone Number	

Cell Number	083 549 9234
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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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Cell Number	
Fax Number	
E-mail Address	

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

Description	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
Financial Performance									
Property rates	82 713	44 100	–	1 587	37 181	18 375	18 806	102%	44 100
Service charges	89 319	68 077	–	5 401	22 317	28 366	(6 048)	-21%	68 077
Investment revenue	15 936	13 000	–	931	5 181	5 417	(236)	-4%	13 000
Transfers and subsidies	374 701	242 899	–	1 790	101 893	101 208	686	1%	242 899
Other own revenue	29 364	20 216	–	1 326	8 469	8 423	46	1%	20 216
Total Revenue (excluding capital transfers and contributions)	**592 033**	**388 292**	**–**	**11 036**	**175 041**	**161 788**	**13 253**	**8%**	**388 292**
Employee costs	171 185	120 608	–	18 336	54 589	50 253	4 336	9%	120 608
Remuneration of Councillors	30 598	22 763	–	1 625	7 964	9 485	(1 521)	-16%	22 763
Depreciation & asset impairment	33 620	30 448	–	–	–	12 687	(12 687)	-100%	30 448
Finance charges	8	–	–	0	1	–	1	#DIV/0!	–
Materials and bulk purchases	73 024	52 532	–	3 347	19 525	21 888	(2 363)	-11%	52 532
Transfers and subsidies	300	–	–	–	–	–	–		–
Other expenditure	287 276	161 942	–	9 787	44 040	67 476	(23 436)	-35%	161 942
Total Expenditure	**596 011**	**388 292**	**–**	**33 095**	**126 118**	**161 788**	**(35 670)**	**-22%**	**388 292**
Surplus/(Deficit)	**(3 978)**	**0**	**–**	**(22 059)**	**48 923**	**0**	**48 923**	**########**	**0**
Transfers and subsidies - capital (monetary allocations)	158 016	117 059	–	13 672	43 037	48 775	(5 737)	-12%	117 059
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**154 038**	**117 059**	**–**	**(8 387)**	**91 960**	**48 775**	**43 186**	**89%**	**117 059**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**154 038**	**117 059**	**–**	**(8 387)**	**91 960**	**48 775**	**43 186**	**89%**	**117 059**
Capital expenditure & funds sources									
Capital expenditure	**266 232**	**178 384**	**–**	**19 658**	**72 261**	**74 327**	**(2 066)**	**-3%**	**178 384**
Capital transfers recognised	275 958	117 059	–	15 171	52 598	48 775	3 823	8%	117 059
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(73 983)**	**61 325**	**–**	**4 488**	**19 663**	**25 552**	**(5 889)**	**-23%**	**61 325**
Total sources of capital funds	**201 974**	**178 384**	**–**	**19 658**	**72 261**	**74 327**	**(2 066)**	**-3%**	**178 384**
Financial position									
Total current assets	540 941	210 603	–		314 334				4 356 693
Total non current assets	1 939 979	1 144 736	–		1 059 105				11 948 968
Total current liabilities	189 791	37 821	–		133 100				1 238 365
Total non current liabilities	54 580	29 114	–		27 114				325 369
Community wealth/Equity	**2 228 302**	**1 288 405**	**–**		**1 213 224**				**13 650 278**
Cash flows									
Net cash from (used) operating	365 305	893 644	–	57 803	344 197	395 557	51 361	13%	607 613
Net cash from (used) investing	(190 603)	(175 460)	–	(19 658)	(91 603)	(72 261)	19 342	-27%	(535 281)
Net cash from (used) financing	10 776	11 580	–	(3)	(3 390)	11 580	14 970	129%	103 605
Cash/cash equivalents at the month/year end	**298 540**	**677 222**	**–**	**–**	**497 362**	**282 334**	**(215 028)**	**-76%**	**424 095**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 695	3 188	2 927	2 498	24 432	18 663	8 057	80 560	148 021
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

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								%	
Revenue - Functional										
Governance and administration		**372 287**	**304 530**	**–**	**3 419**	**146 734**	**126 887**	19 847	16%	**304 530**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	3 419	146 734	126 887	19 847	16%	304 530
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 485**	**11 026**	**–**	**933**	**3 472**	**4 594**	(1 123)	-24%	**11 026**
Community and social services		1 378	4 937	–	604	1 962	2 057	(95)	-5%	4 937
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 106	6 089	–	329	1 509	2 537	(1 028)	-41%	6 089
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**93 442**	**50 815**	**–**	**9 303**	**21 504**	**21 173**	331	2%	**50 815**
Planning and development		416	145	–	132	187	60	127	210%	145
Road transport		93 026	50 670	–	9 171	21 317	21 113	204	1%	50 670
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**158 623**	**138 981**	**–**	**11 052**	**46 369**	**57 909**	(11 540)	-20%	**138 981**
Energy sources		142 611	124 132	–	8 809	40 502	51 722	(11 219)	-22%	124 132
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16 011	14 849	–	2 243	5 866	6 187	(320)	-5%	14 849
Other	4	**–**	**–**	**–**	–	–	**–**	–		**–**
Total Revenue - Functional	2	**633 836**	**505 352**	**–**	**24 708**	**218 078**	**210 563**	**7 515**	**4%**	**505 352**
Expenditure - Functional										
Governance and administration		**247 521**	**231 762**	**–**	**17 477**	**67 487**	**96 568**	(29 080)	-30%	**231 762**
Executive and council		42 869	31 926	–	2 245	12 062	13 303	(1 240)	-9%	31 926
Finance and administration		199 815	195 928	–	14 767	54 228	81 637	(27 408)	-34%	195 928
Internal audit		4 838	3 908	–	465	1 196	1 629	(432)	-27%	3 908
Community and public safety		**42 513**	**31 101**	**–**	**3 890**	**13 219**	**12 959**	260	2%	**31 101**
Community and social services		16 725	12 259	–	1 092	4 813	5 108	(295)	-6%	12 259
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		25 788	18 842	–	2 798	8 406	7 851	555	7%	18 842
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**86 698**	**48 631**	**–**	**5 518**	**16 567**	**20 263**	(3 696)	-18%	**48 631**
Planning and development		54 089	22 054	–	2 404	6 672	9 189	(2 517)	-27%	22 054
Road transport		32 609	26 577	–	3 114	9 895	11 074	(1 179)	-11%	26 577
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**103 065**	**76 798**	**–**	**6 210**	**28 845**	**31 999**	(3 154)	-10%	**76 798**
Energy sources		77 792	56 551	–	4 059	20 867	23 563	(2 696)	-11%	56 551
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25 273	20 247	–	2 150	7 978	8 436	(458)	-5%	20 247
Other		**–**	**–**	**–**	**–**	**–**	–	–		–
Total Expenditure - Functional	3	**479 798**	**388 292**	**–**	**33 095**	**126 118**	**161 788**	**(35 670)**	**-22%**	**388 292**
Surplus/ (Deficit) for the year		**154 038**	**117 059**	**–**	**(8 387)**	**91 960**	**48 775**	**43 186**	**89%**	**117 059**

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) - M05 November

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								%	
Revenue - Functional										
Municipal governance and administration		372 287	304 530	–	3 419	146 734	126 887	19 847	16%	304 530
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		372 287	304 530	–	3 419	146 734	126 887	19 847	0	304 530
Administrative and Corporate Support		5 139	–	–	17	734	–	734	#DIV/0!	–
Asset Management		–	200	–	–	–	83	(83)	(0)	200
Finance		366 784	303 730	–	3 384	145 893	126 554	19 339	0	303 730
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		354	350	–	18	107	146	(38)	(0)	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		10	250	–	–	–	104	(104)	(0)	250
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		9 485	11 026	–	933	3 472	4 594	(1 123)	(0)	11 026
Community and social services		1 378	4 937	–	604	1 962	2 057	(95)	(0)	4 937
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 378	4 937	–	604	1 962	2 057	(95)	(0)	4 937
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	–	329	1 509	2 537	(1 028)	(0)	6 089
Civil Defence		8 106	6 089	–	329	1 509	2 537	(1 028)	(0)	6 089
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) - M05 November

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								%	
Economic and environmental services		93 442	50 815	–	9 303	21 504	21 173	331	0	50 815
Planning and development		416	145	–	132	187	60	127	0	145
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 347	145	–	132	187	60	127	0	145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		(931)	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		93 026	50 670	–	9 171	21 317	21 113	204	0	50 670
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		93 026	50 670	–	9 171	21 317	21 113	204	0	50 670
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		158 623	138 981	–	11 052	46 369	57 909	(11 540)	(0)	138 981
Energy sources		142 611	124 132	–	8 809	40 502	51 722	(11 219)	(0)	124 132
Electricity		142 611	124 132	–	8 809	40 502	51 722	(11 219)	(0)	124 132
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	–	2 243	5 866	6 187	(320)	(0)	14 849
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 011	14 849	–	2 243	5 866	6 187	(320)	(0)	14 849
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	633 836	505 352	–	24 708	218 078	210 563	7 515	0	505 352
Expenditure - Functional										
Municipal governance and administration		247 521	231 762	–	17 477	67 487	96 568	(29 080)	(0)	231 762
Executive and council		42 869	31 926	–	2 245	12 062	13 303	(1 240)	(0)	31 926
Mayor and Council		35 816	26 023	–	1 780	8 860	10 843	(1 983)	(0)	26 023
Municipal Manager, Town Secretary and Chief Executive		7 053	5 903	–	465	3 202	2 460	743	0	5 903
Finance and administration		199 815	195 928	–	14 767	54 228	81 637	(27 408)	(0)	195 928
Administrative and Corporate Support		55 208	37 364	–	4 539	15 190	15 568	(378)	(0)	37 364
Asset Management		11 971	38 571	–	527	4 549	16 071	(11 522)	(0)	38 571
Finance		69 305	62 323	–	4 647	16 578	25 968	(9 389)	(0)	62 323
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		12 423	11 248	–	898	2 567	4 687	(2 120)	(0)	11 248
Information Technology		20 404	16 827	–	1 030	6 033	7 011	(978)	(0)	16 827
Legal Services		5 647	5 878	–	322	1 692	2 449	(756)	(0)	5 878
Marketing, Customer Relations, Publicity and Media Co-ordination		8 849	7 937	–	1 074	2 965	3 307	(342)	(0)	7 937
Property Services		–	–	–	–	–	–	–		–
Risk Management		5 047	3 831	–	265	790	1 596	(807)	(0)	3 831
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		10 961	11 949	–	1 463	3 862	4 979	(1 116)	(0)	11 949
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 838	3 908	–	465	1 196	1 629	(432)	(0)	3 908
Governance Function		4 838	3 908	–	465	1 196	1 629	(432)	(0)	3 908
Community and public safety		42 513	31 101	–	3 890	13 219	12 959	260	0	31 101
Community and social services		16 725	12 259	–	1 092	4 813	5 108	(295)	(0)	12 259
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		16 725	12 259	–	1 092	4 813	5 108	(295)	(0)	12 259

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

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
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	–	2 798	8 406	7 851	555	0	18 842
Civil Defence		25 788	18 842	–	2 798	8 406	7 851	555	0	18 842
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	–	5 518	16 567	20 263	(3 696)	(0)	48 631
Planning and development		54 089	22 054	–	2 404	6 672	9 189	(2 517)	(0)	22 054
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		20 731	22 054	–	2 404	6 672	9 189	(2 517)	(0)	22 054
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	–	3 114	9 895	11 074	(1 179)	(0)	26 577
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		32 609	26 577	–	3 114	9 895	11 074	(1 179)	(0)	26 577
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		103 065	76 798	–	6 210	28 845	31 999	(3 154)	(0)	76 798
Energy sources		77 792	56 551	–	4 059	20 867	23 563	(2 696)	(0)	56 551
Electricity		77 792	56 551	–	4 059	20 867	23 563	(2 696)	(0)	56 551
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	–	2 150	7 978	8 436	(458)	(0)	20 247
Recycling		–	–	–	–	–	–	–		–

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

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	–	2 150	7 978	8 436	(458)	(0)	20 247
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	479 798	388 292	–	33 095	126 118	161 788	(35 670)	(0)	388 292
Surplus/ (Deficit) for the year		154 038	117 059	–	(8 387)	91 960	48 775	43 186	0	117 059

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) - M05 November

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		366 791	304 180	–	3 384	145 891	126 742	19 150	15.1%	304 180
Vote 3 - Corporate		5 496	350	–	35	843	146	697	477.9%	350
Vote 4 - Development and Planning		1 347	145	–	132	187	60	127	209.9%	145
Vote 5 - Community		25 496	25 875	–	3 176	9 338	10 781	(1 443)	-13.4%	25 875
Vote 6 - Infrastructure		234 706	174 802	–	17 980	61 819	72 834	(11 015)	-15.1%	174 802
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**	**–**	**24 708**	**218 078**	**210 563**	**7 515**	**3.6%**	**505 352**
Expenditure by Vote	1									
Vote 1 - Executive and council		42 869	31 926	–	2 245	12 062	13 303	(1 240)	-9.3%	31 926
Vote 2 - Finance and Admin		111 780	130 488	–	8 299	30 438	54 370	(23 933)	-44.0%	130 488
Vote 3 - Corporate		88 035	65 439	–	6 468	23 791	27 266	(3 475)	-12.7%	65 439
Vote 4 - Development and Planning		20 731	22 054	–	2 404	6 672	9 189	(2 517)	-27.4%	22 054
Vote 5 - Community		67 786	51 348	–	6 040	21 197	21 395	(198)	-0.9%	51 348
Vote 6 - Infrastructure		143 760	83 128	–	7 173	30 761	34 637	(3 875)	-11.2%	83 128
Vote 7 - Internal Audit		4 838	3 908	–	465	1 196	1 629	(432)	-26.5%	3 908
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**	**–**	**33 095**	**126 118**	**161 788**	**(35 670)**	**-22.0%**	**388 292**
Surplus/ (Deficit) for the year	2	**154 038**	**117 059**	**–**	**(8 387)**	**91 960**	**48 775**	**43 186**	**88.5%**	**117 059**

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 - M05 November

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		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		366 791	304 180	–	3 384	145 891	126 742	19 150	15%	304 180
2.1 - BUDGET TREASURY OFFICE		250 635	249 619	–	1 260	103 817	104 008	(191)	0%	249 619
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	–	–	–	83	(83)	-100%	200
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		116 145	54 111	–	2 124	42 074	22 546	19 528	87%	54 111
2.5 - SCM and Fleet Management		10	250	–	–	–	104	(104)	-100%	250
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		5 496	350	–	35	843	146	697	478%	350
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		273	–	–	17	88	–	88	#DIV/0!	–
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		354	350	–	18	107	146	(38)	-26%	350
3.5 - Council support		4 870	–	–	–	647	–	647	#DIV/0!	–
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Vote 4 - Development and Planning		1 347	145	–	132	187	60	127	210%	145
4.1 - IDP		192	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		1 010	80	–	131	148	33	114	343%	80
4.4 - PLANNING		145	65	–	1	39	27	12	46%	65
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Vote 5 - Community		25 496	25 875	–	3 176	9 338	10 781	(1 443)	-13%	25 875
5.1 - Solid waste enviroment		16 011	14 849	–	2 243	5 866	6 187	(320)	-5%	14 849
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		1 378	4 937	–	604	1 962	2 057	(95)	-5%	4 937
5.4 - Public Safety		8 106	6 089	–	329	1 509	2 537	(1 028)	-41%	6 089
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Vote 6 - Infrastructure		234 706	174 802	–	17 980	61 819	72 834	(11 015)	-15%	174 802
6.1 - PMU and OM		91 862	50 455	–	9 154	21 140	21 023	117	1%	50 455
6.2 - Electricity		142 611	124 132	–	8 809	40 502	51 722	(11 219)	-22%	124 132
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		233	215	–	17	176	90	87	97%	215
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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 - M05 November

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

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]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	633 836	505 352	–	24 708	218 078	210 563	7 515	4%	505 352
Expenditure by Vote	1							–		
Vote 1 - Executive and council		42 869	31 926	–	2 245	12 062	13 303	(1 240)	-9%	31 926
1.1 - Council		35 816	26 023	–	1 780	8 860	10 843	(1 983)	-18%	26 023
1.2 - Municipal Manager		7 053	5 903	–	465	3 202	2 460	743	30%	5 903
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Vote 2 - Finance and Admin		111 780	130 488	–	8 299	30 438	54 370	(23 933)	-44%	130 488
2.1 - BUDGET TREASURY OFFICE		10 911	7 287	–	354	1 525	3 036	(1 511)	-50%	7 287
2.2 - ASSET MANAGEMENT AND REPORTING		11 971	38 571	–	527	4 549	16 071	(11 522)	-72%	38 571
2.3 - Finance Governance		27 159	12 986	–	2 021	5 327	5 411	(84)	-2%	12 986
2.4 - Revenue and expenditure		31 234	42 049	–	2 272	9 726	17 520	(7 794)	-44%	42 049
2.5 - SCM and Fleet Management		10 961	11 949	–	1 463	3 862	4 979	(1 116)	-22%	11 949
2.6 - SPU		8 849	7 937	–	1 074	2 965	3 307	(342)	-10%	7 937
2.7 - RISK		5 047	3 831	–	265	790	1 596	(807)	-51%	3 831
2.8 - LEGAL SERVICES		5 647	5 878	–	322	1 692	2 449	(756)	-31%	5 878
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Vote 3 - Corporate		88 035	65 439	–	6 468	23 791	27 266	(3 475)	-13%	65 439
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		37 349	23 721	–	2 804	9 851	9 884	(33)	0%	23 721
3.2 - IT		20 404	16 827	–	1 030	6 033	7 011	(978)	-14%	16 827
3.3 - Corporate Governance		2 736	2 256	–	267	807	940	(133)	-14%	2 256
3.4 - HUMAN RESOURCES		12 423	11 248	–	898	2 567	4 687	(2 120)	-45%	11 248
3.5 - Council support		15 124	11 387	–	1 468	4 533	4 745	(212)	-4%	11 387
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Vote 4 - Development and Planning		20 731	22 054	–	2 404	6 672	9 189	(2 517)	-27%	22 054
4.1 - IDP		4 668	2 502	–	320	717	1 042	(326)	-31%	2 502
4.2 - EDP GOVERNANCE		3 229	2 938	–	283	851	1 224	(373)	-30%	2 938
4.3 - LED		8 604	9 948	–	1 476	3 952	4 145	(193)	-5%	9 948
4.4 - PLANNING		4 230	6 666	–	326	1 153	2 778	(1 625)	-59%	6 666
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Vote 5 - Community		67 786	51 348	–	6 040	21 197	21 395	(198)	-1%	51 348
5.1 - Solid waste enviroment		25 273	20 247	–	2 150	7 978	8 436	(458)	-5%	20 247
5.2 - Community Governance		3 296	2 193	–	306	918	914	5	0%	2 193
5.3 - Public Ammenities		13 429	10 066	–	787	3 895	4 194	(300)	-7%	10 066
5.4 - Public Safety		25 788	18 842	–	2 798	8 406	7 851	555	7%	18 842
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Vote 6 - Infrastructure		143 760	83 128	–	7 173	30 761	34 637	(3 875)	-11%	83 128
6.1 - PMU and OM		57 499	18 681	–	2 520	8 194	7 784	410	5%	18 681
6.2 - Electricity		77 792	56 551	–	4 059	20 867	23 563	(2 696)	-11%	56 551
6.3 - Infrastructure Governance		2 019	1 973	–	214	391	822	(431)	-52%	1 973
6.4 - Human Settlements		6 449	5 923	–	381	1 309	2 468	(1 158)	-47%	5 923
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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		4 838	3 908	–	465	1 196	1 629	(432)	-27%	3 908
7.1 - Internal Audit		4 838	3 908	–	465	1 196	1 629	(432)	-27%	3 908
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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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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	–	33 095	126 118	161 788	(35 670)	(0)	388 292
Surplus/ (Deficit) for the year	2	154 038	117 059	–	(8 387)	91 960	48 775	43 186	0	117 059

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) - M05 November

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		82 713	44 100	–	1 587	37 181	18 375	18 806	102%	44 100
Service charges - electricity revenue		73 499	53 291	–	3 169	16 521	22 205	(5 684)	-26%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	2 232	5 796	6 161	(365)	-6%	14 786
Rental of facilities and equipment		2 984	1 700	–	(422)	421	708	(287)	-41%	1 700
Interest earned - external investments		15 936	13 000	–	931	5 181	5 417	(236)	-4%	13 000
Interest earned - outstanding debtors		15 129	10 225	–	1 185	5 685	4 260	1 424	33%	10 225
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	150	192	872	(681)	-78%	2 094
Licences and permits		5 220	4 525	–	312	1 484	1 885	(401)	-21%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	1 790	101 893	101 208	686	1%	242 899
Other revenue		2 091	1 673	–	102	688	697	(9)	-1%	1 673
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		592 033	388 292	–	11 036	175 041	161 788	13 253	8%	388 292
Expenditure By Type										
Employee related costs		171 185	120 608	–	18 336	54 589	50 253	4 336	9%	120 608
Remuneration of councillors		30 598	22 763	–	1 625	7 964	9 485	(1 521)	-16%	22 763
Debt impairment		5 848	5 500	–	–	–	2 292	(2 292)	-100%	5 500
Depreciation & asset impairment		33 620	30 448	–	–	–	12 687	(12 687)	-100%	30 448
Finance charges		8	–	–	0	1	–	1	#DIV/0!	–
Bulk purchases		67 555	47 900	–	2 997	17 919	19 958	(2 039)	-10%	47 900
Other materials		5 469	4 632	–	350	1 606	1 930	(324)	-17%	4 632
Contracted services		99 856	88 323	–	6 231	28 283	36 801	(8 518)	-23%	88 323
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	3 556	15 757	28 383	(12 626)	-44%	68 119
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		596 011	388 292	–	33 095	126 118	161 788	(35 670)	-22%	388 292
Surplus/(Deficit)		(3 978)	0	–	(22 059)	48 923	0	48 923	544	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	13 672	43 037	48 775	(5 737)	(0)	117 059
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	–	(8 387)	91 960	48 775			117 059
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		154 038	117 059	–	(8 387)	91 960	48 775			117 059
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		154 038	117 059	–	(8 387)	91 960	48 775			117 059
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		154 038	117 059	–	(8 387)	91 960	48 775			117 059

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) - M05 November

Vote 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								%	
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	–	3 134	35 086	34 993	94	0%	83 982
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	–	3 134	35 086	34 993	94	0%	83 982
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	25	–	–	–	10	(10)	-100%	25
Vote 2 - Finance and Admin		4 529	6 315	–	1 994	1 995	2 631	(636)	-24%	6 315
Vote 3 - Corporate		3 262	3 732	–	1 242	1 727	1 555	172	11%	3 732
Vote 4 - Development and Planning		418	382	–	–	27	159	(132)	-83%	382
Vote 5 - Community		6 832	7 760	–	6	129	3 233	(3 105)	-96%	7 760
Vote 6 - Infrastructure		251 190	76 139	–	13 283	33 297	31 724	1 572	5%	76 139
Vote 7 - Internal Audit		–	50	–	–	–	21	(21)	-100%	50
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	–	16 525	37 174	39 334	(2 160)	-5%	94 402
Total Capital Expenditure		266 232	178 384	–	19 658	72 261	74 327	(2 066)	-3%	178 384
Capital Expenditure - Functional Classification										
Governance and administration		7 791	10 122	–	3 236	3 722	4 217	(496)	-12%	10 122
Executive and council		–	25	–	–	–	10	(10)	-100%	25
Finance and administration		7 791	10 047	–	3 236	3 722	4 186	(464)	-11%	10 047
Internal audit		–	50	–	–	–	21	(21)	-100%	50
Community and public safety		2 171	4 480	–	6	129	1 867	(1 738)	-93%	4 480
Community and social services		756	1 180	–	–	1	492	(491)	-100%	1 180
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 415	3 300	–	6	128	1 375	(1 247)	-91%	3 300
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		100 684	79 801	–	3 134	35 114	33 250	1 864	6%	79 801
Planning and development		418	382	–	–	27	159	(132)	-83%	382
Road transport		100 265	79 419	–	3 134	35 086	33 091	1 995	6%	79 419
Environmental protection		–	–	–	–	–	–	–		–
Trading services		155 587	83 982	–	13 283	33 297	34 993	(1 696)	-5%	83 982
Energy sources		150 925	80 702	–	13 283	33 297	33 626	(329)	-1%	80 702
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 661	3 280	–	–	–	1 367	(1 367)	-100%	3 280
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	266 232	178 384	–	19 658	72 261	74 327	(2 066)	-3%	178 384
Funded by:										
National Government		249 000	116 969	–	15 171	52 597	48 737	3 860	8%	116 969
Provincial Government		24 118	90	–	–	1	38	(37)	-97%	90
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		2 840	–	–	–	–	–	–		–
Transfers recognised - capital		275 958	117 059	–	15 171	52 598	48 775	3 823	8%	117 059
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(73 983)	61 325	–	4 488	19 663	25 552	(5 889)	-23%	61 325
Total Capital Funding		201 974	178 384	–	19 658	72 261	74 327	(2 066)	-3%	178 384

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	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
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - BUDGET 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		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		–	–	–	–	–	–	–		–
3.2 - IT		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - PLANNING		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		–	83 982	–	3 134	35 086	34 993	94	0%	83 982
6.1 - PMU and OM		–	57 254	–	1 923	20 212	23 855 707.92	(3 644)	-15%	57 254
6.2 - Electricity		–	9 528	–	–	–	3 970 125.42	(3 970)	-100%	9 528
6.3 - Infrastructure Governance		–	–	–	–	–	-	–		–
6.4 - Human Settlements		–	17 200	–	1 211	14 875	7 166 666.67	7 708	108%	17 200
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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	–	3 134	35 086	34 993	94	0%	83 982

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

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	–	–	–	10	(10)	-100%	25
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	25	–	–	–	10 416.67	(10)	-100%	25
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		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		4 529	6 315	–	1 994	1 995	2 631	(636)	-24%	6 315
2.1 - BUDGET TREASURY OFFICE		11	–	–	–	–	–	–		–
2.2 - ASSET MANAGEMENT AND REPORTING		241	100	–	–	2	41 666.67	(40)	-96%	100
2.3 - Finance Governance		–	–	–	–	–	-	–		–
2.4 - Revenue and expenditure		2 167	1 150	–	(11)	(11)	479 166.67	(491)	-102%	1 150
2.5 - SCM and Fleet Management		2 018	5 000	–	2 005	2 005	2 083 333.33	(78)	-4%	5 000
2.6 - SPU		40	40	–	–	–	16 666.67	(17)	-100%	40
2.7 - RISK		50	–	–	–	–	-	–		–
2.8 - LEGAL SERVICES		4	25	–	–	–	10 416.67	(10)	-100%	25
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
Vote 3 - Corporate		3 262	3 732	–	1 242	1 727	1 555	172	11%	3 732
3.1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVIC		–	–	–	–	–	–	–		–
3.2 - IT		2 447	3 562	–	1 217	1 702	1 483 979.58	218	15%	3 562
3.3 - Corporate Governance		–	–	–	–	–	-	–		–
3.4 - HUMAN RESOURCES		320	90	–	25	25	37 500.00	(13)	-34%	90
3.5 - Council support		495	80	–	–	–	33 333.33	(33)	-100%	80
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Vote 4 - Development and Planning		418	382	–	–	27	159	(132)	-83%	382
4.1 - IDP		12	22	–	–	12	9 166.67	3	36%	22
4.2 - EDP GOVERNANCE		–	45	–	–	15	18 750.00	(4)	-21%	45
4.3 - LED		360	300	–	–	–	125 000.00	(125)	-100%	300
4.4 - PLANNING		46	15	–	–	–	6 250.00	(6)	-100%	15
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Vote 5 - Community		6 832	7 760	–	6	129	3 233	(3 105)	-96%	7 760
5.1 - Solid waste enviroment		4 661	3 280		–	–	1 366 666.67	(1 367)	-100%	3 280
5.2 - Community Governance		–	–		–	–	-	–		–
5.3 - Public Ammenities		756	1 180		–	1	491 666.67	(491)	-100%	1 180
5.4 - Public Safety		1 415	3 300		6	128	1 375 000.00	(1 247)	-91%	3 300
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Vote 6 - Infrastructure		251 190	76 139	–	13 283	33 297	31 724	1 572	5%	76 139
6.1 - PMU and OM		19 182	4 965		0	0	2 069	(2 069)	-100%	4 965
6.2 - Electricity		150 925	71 174		13 283	33 297	29 656	3 641	12%	71 174
6.3 - Infrastructure Governance		–	–		–	–	–	–		–
6.4 - Human Settlements		81 083	–		–	(0)	–	(0)	#DIV/0!	–
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Vote 7 - Internal Audit		–	50	–	–	–	21	(21)	-100%	50
7.1 - Internal Audit		–	50	–	–	–	20 833.33	(21)	-100%	50
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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 - M05 November

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	-	16 525	37 174	39 334	(2 160)	(0)	94 402
Total Capital Expenditure		266 232	178 384	-	19 658	72 261	74 327	(2 066)	(0)	178 384

References

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

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

Description	Ref	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	–	(9 145)	(32 670)
Call investment deposits		280 638	123 444	–	162 358	2 402 774
Consumer debtors		156 295	53 891	–	85 258	1 135 543
Other debtors		91 803	28 546	–	74 944	841 013
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 164	1 032	–	918	10 032
Total current assets		**540 941**	**210 603**	**–**	**314 334**	**4 356 693**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		40 477	21 685	–	18 176	198 323
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 897 828	1 121 717	–	1 023 117	11 501 278
Biological		–	–	–	–	–
Intangible		5 937	4 179	–	2 734	32 814
Other non-current assets		(4 264)	(2 844)	–	15 078	216 554
Total non current assets		**1 939 979**	**1 144 736**	**–**	**1 059 105**	**11 948 968**
TOTAL ASSETS		**2 480 919**	**1 355 340**	**–**	**1 373 439**	**16 305 661**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		2 487	301	–	1 333	15 201
Trade and other payables		164 706	37 712	–	119 637	1 077 594
Provisions		22 598	(192)	–	12 131	145 569
Total current liabilities		**189 791**	**37 821**	**–**	**133 100**	**1 238 365**
Non current liabilities						
Borrowing		9 469	11 279	–	8 363	100 359
Provisions		45 110	17 835	–	18 751	225 009
Total non current liabilities		**54 580**	**29 114**	**–**	**27 114**	**325 369**
TOTAL LIABILITIES		**244 371**	**66 934**	**–**	**160 214**	**1 563 734**
NET ASSETS	2	**2 236 549**	**1 288 405**	**–**	**1 213 224**	**14 741 927**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 456 416	878 966	–	760 765	8 191 010
Reserves		771 885	409 440	–	452 460	5 459 267
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 228 302**	**1 288 405**	**–**	**1 213 224**	**13 650 278**

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 - M05 November

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(7 726)	44 100	–	1 587	37 181	18 375	18 806	102%	(952 823)
Service charges		92 557	68 077	–	5 401	22 317	51 571	(29 254)	-57%	131 456
Other revenue		14 235	9 991	–	142	2 785	4 163	(1 378)	-33%	6 501
Government - operating		374 701	242 899	–	1 790	101 893	101 208	686	1%	296 343
Government - capital		158 016	117 059	–	13 672	43 037	48 775	(5 737)	-12%	37 679
Interest		31 065	23 225	–	2 115	10 865	9 677	1 188	12%	19 839
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(297 235)	388 292	–	33 095	126 118	161 788	35 671	22%	1 060 363
Finance charges		(8)	–	–	0	1	–	(1)	#DIV/0!	–
Transfers and Grants		(300)	–	–	–	–	–	–		8 255
NET CASH FROM/(USED) OPERATING ACTIVITIES		**365 305**	**893 644**	**–**	**57 803**	**344 197**	**395 557**	**51 361**	**13%**	**607 613**
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	2 844	–	–	(19 341)	–	(19 341)	#DIV/0!	(220 818)
Decrease (increase) in non-current investments		(43 208)	–	–	–	(1)	–	(1)	#DIV/0!	–
Payments										
Capital assets		(266 232)	(178 304)	–	(19 658)	(72 261)	(72 261)	–		(314 463)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(190 603)**	**(175 460)**	**–**	**(19 658)**	**(91 603)**	**(72 261)**	**19 342**	**-27%**	**(535 281)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 469	11 279	–	–	–	11 279	(11 279)	-100%	90 890
Increase (decrease) in consumer deposits		1 307	301	–	(3)	(1 113)	301	(1 414)	-470%	12 715
Payments										
Repayment of borrowing		–	–	–	–	(2 277)	–	2 277	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10 776**	**11 580**	**–**	**(3)**	**(3 390)**	**11 580**	**14 970**	**129%**	**103 605**
NET INCREASE/ (DECREASE) IN CASH HELD		**185 477**	**729 764**	**–**	**38 142**	**249 203**	**334 877**			**175 936**
Cash/cash equivalents at beginning:		113 063	(52 542)	–		248 159	(52 542)			248 159
Cash/cash equivalents at month/year end:		298 540	677 222	–		497 362	282 334			424 095

References

1. Material variances to be explained in Table SC1

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

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

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.8%	0.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.8%	3.8%	0.0%	10.6%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		1.2%	2.8%	0.0%	1.8%	1.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	285.0%	556.8%	0.0%	236.2%	351.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.2%	336.1%	0.0%	115.1%	191.4%
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%	91.5%	509.0%
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%	31.2%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.7%	7.8%	0.0%	0.0%	5.9%
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		2018/19 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing		9 469	11 279		8 363	
Total Assets		2 480 919	1 355 340		1 373 439	16 305 661
Employee related costs		171 185	120 608		54 589	120 608
Repairs & Maintenance						
Interest (finance charges)		8			1	
Principal paid					2 277	
Depreciation		33 620	30 448			22 763
Operating expenditure		596 011	388 292		126 118	388 292
Total Capital Expenditure		266 232	178 384		72 261	178 384
Borrowed funding for capital						
Debt		174 175	48 991		128 000	1 177 954
Equity		2 228 302	1 288 405		1 213 224	13 650 278
Reserves		771 885	409 440		452 460	5 459 267
Borrowing		9 469	11 279		8 363	100 359
Current assets		540 941	210 603		314 334	4 356 693
Current liabilities		189 791	37 821		133 100	1 238 365
Monetary assets		290 678	127 134		153 213	2 370 104
Total Revenue (excluding capital transfers and contributions)		592 033	388 292		175 041	388 292
Transfers and subsidies		374 701	242 899		101 893	242 899
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059		43 037	117 059
Debt service payments		31 065	23 225		(2 277)	
Outstanding debtors (receivables)		248 098	82 437		160 202	1 976 557
Annual services revenue		89 319	68 077		22 317	
Cash + investments	Including LT investments	290 678	127 134		153 213	2 370 104
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

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	2 428	731	543	710	491	11 878	214	177	17 172	13 470	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 644	563	830	490	22 739	1	1 640	38 112	66 019	62 982	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 120	441	309	284	280	222	1 257	11 081	15 994	13 124	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	27	3	3	1	1	8	25	110	38	–	–
Interest on Arrear Debtor Accounts	1810	1 190	1 297	1 277	938	853	661	3 881	17 655	27 753	23 988	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	271	130	(35)	74	68	5 899	1 058	13 511	20 974	20 608	–	–
Total By Income Source	**2000**	**7 695**	**3 188**	**2 927**	**2 498**	**24 432**	**18 663**	**8 057**	**80 560**	**148 021**	**134 210**	**–**	**–**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	26	206	14 467	98	21 295	8	30	23 347	59 478	44 779	–	–
Commercial	2300	4 584	329	1 735	109	446	13 477	236	1 250	22 166	15 517	–	–
Households	2400	1 299	791	11 759	586	592	4 332	3 689	28 408	51 456	37 607	–	–
Other	2500	1 786	1 862	(25 034)	1 706	2 098	845	4 103	27 555	14 921	36 307	–	–
Total By Customer Group	**2600**	**7 695**	**3 188**	**2 927**	**2 498**	**24 432**	**18 663**	**8 057**	**80 560**	**148 021**	**134 210**	**–**	**–**

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 - M05 November

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–

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 - M05 November

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 value at end of the month
Municipality									
Standared bank			Call Account		310		51 029	(133)	54 072
FNB			Call Account		43		9 446	(251)	9 457
Nedbank			Surplus Cash	32days	33		5 903	(34)	5 937
Nedbank			Daily Call Acc		177		32 819	13 258	32 638
Nedbank				366days	332		51 386	(355)	51 729
Nedbank				62days	8		–	(261)	–
Accrued Interest					(210)			–	
Municipality sub-total					693		150 583	12 224	153 833
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**693**		**150 583**	**12 224**	**153 833**

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 - M05 November

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:		363 373	240 526	–	1 466	102 514	100 219	0	0.0%	240 526
Local Government Equitable Share		363 373	234 919	–	–	97 883	97 883	0	0.0%	234 919
Finance Management Grant		–	1 700	–	–	1 700	708			1 700
Library Archives Museums		–	650	–	–	650	271			650
EPWP		–	3 257	–	1 466	2 281	1 357			3 257
		–	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]							–	–		–
Provincial Government:		–	–	–	–	–	–	–		184
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
								–		184
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		
		–	–	–	–	–	–			
								–		
Total Operating Transfers and Grants	5	363 373	240 526	–	1 466	102 514	100 219	0	0.0%	240 710
Capital Transfers and Grants										
National Government:		–	119 432	–	35 000	74 702	49 763	(821)	-1.6%	119 432
MIG			49 255			19 702	20 523	(821)	-4.0%	49 255
INEP			70 177		35 000	55 000	29 240			70 177
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	119 432	–	35 000	74 702	49 763	(821)	-1.6%	119 432
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	363 373	359 958	–	36 466	177 216	149 983	(821)	-0.5%	360 142

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 - M05 November

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:		–	240 526	–	25 556	93 505	–	93 505	#DIV/0!	–
Local Government Equitable Share			234 919		25 399	90 917		90 917	#DIV/0!	
Finance Management Grant			1 700		135	525		525	#DIV/0!	
Library Archives Museums			650		22	129		129	#DIV/0!	
EPWP			3 257			1 934		1 934	#DIV/0!	
			–					–		
			–					–		
Other transfers and grants [insert description]			–					–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	240 526	–	25 556	93 505	–	93 505	#DIV/0!	–
Capital expenditure of Transfers and Grants										
National Government:		–	119 432	–	15 171	99 389	–	99 389	#DIV/0!	–
MIG			49 255		1 887	66 236		66 236	#DIV/0!	
			70 177		13 283	33 153		33 153	#DIV/0!	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	119 432	–	15 171	99 389	–	99 389	#DIV/0!	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	359 958	–	40 727	192 894	–	192 894	#DIV/0!	–

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

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					–	
Finance Management Grant					–	
Library Archives Museums					–	
EPWP					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
MIG					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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

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	–	968	4 877	5 456	(579)	-11%	–
Pension and UIF Contributions		1 037	189	–	59	286	79	207	264%	–
Medical Aid Contributions		570	949	–	12	55	395	(340)	-86%	–
Motor Vehicle Allowance		194	173	–	10	52	72	(20)	-28%	–
Cellphone Allowance		4 304	2 577	–	244	1 002	1 074	(72)	-7%	–
Housing Allowances		6 349	5 782	–	332	1 691	2 409	(718)	-30%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**30 598**	**22 763**	**–**	**1 625**	**7 964**	**9 485**	**(1 521)**	**-16%**	**–**
% 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	–	14 479	44 165	41 529	2 636	6%	–
Pension and UIF Contributions		882	819	–	91	277	341	(65)	-19%	–
Medical Aid Contributions		5 295	4 274	–	601	1 815	1 781	35	2%	–
Overtime		3 712	381	–	429	946	159	787	496%	(641)
Performance Bonus		7 999	6 952	–	822	2 432	2 897	(465)	-16%	–
Motor Vehicle Allowance		6 055	3 448	–	692	1 965	1 437	529	37%	6
Cellphone Allowance		1 106	–	–	–	–	–	–		–
Housing Allowances		6 601	4 264	–	756	2 262	1 777	485	27%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		3 445	–	–	405	641	–	641	#DIV/0!	–
Long service awards		480	800	–	60	85	333	(248)	-74%	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**171 185**	**120 608**	**–**	**18 336**	**54 589**	**50 253**	**4 336**	**9%**	**(635)**
% increase	4		**-29.5%**							**-100.4%**
Total Parent Municipality		**201 783**	**143 371**	**–**	**19 961**	**62 553**	**59 738**	**2 814**	**5%**	**(635)**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									

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

Summary of Employee and Councillor remuneration	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									%	
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		201 783	143 371	–	19 961	62 553	59 738	2 814	5%	(635)
% increase	4		-28.9%							-100.3%
TOTAL MANAGERS AND STAFF		171 185	120 608	–	18 336	54 589	50 253	4 336	9%	(635)

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 - M05 November

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		74 221	3 274	7 756	520	9 280	–	–	–	–	–	–	–	95 051	1 244 620	48 319
Service charges - electricity revenue		7 468	1 888	1 985	2 638	2 007	–	–	–	–	–	–	–	15 986	(220 755)	57 747
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	(1)	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		(23 926)	1 920	1 577	1 707	2 991	–	–	–	–	–	–	0	(15 732)	186 378	16 302
Rental of facilities and equipment		340	91	587	80	(422)	–	–	–	–	–	–	–	676	1 785	1 874
Interest earned - external investments		693	1 399	1 263	894	931	–	–	–	–	–	–	–	5 181	13 650	14 333
Interest earned - outstanding debtors		989	956	1 312	1 243	1 185	–	–	–	–	–	–	–	5 685	10 736	11 273
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		351	13	5	11	150	–	–	–	–	–	–	–	529	1 099	2 253
Licences and permits		326	276	292	277	312	–	–	–	–	–	–	–	1 484	4 751	4 988
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		85 116	–	13 665	1 322	1 790	–	–	–	–	–	–	–	101 893	258 165	274 974
Other revenue		81 039	(1 944)	(4 399)	(2 389)	482	–	–	–	–	–	–	(0)	72 787	611 171	1 789
Cash Receipts by Source		**226 615**	**7 873**	**24 045**	**6 302**	**18 704**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**	**283 540**	**2 111 599**	**433 853**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	12 560	16 805	13 672	–	–	–	–	–	–	74 022	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)	(12)	57	44	(3)	–	–	–	–	–	–	–	(1 154)	(15 201)	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		(19 341)	–	–	–	–	–	–	–	–	–	–	–	(19 341)	216 466	(4)
Change in non-current investments		50 014	–	–	–	–	–	–	–	–	–	–	–	50 014	–	–
Total Cash Receipts by Source		**256 048**	**7 861**	**36 661**	**23 151**	**32 374**	**–**	**–**	**–**	**–**	**–**	**–**	**74 022**	**430 118**	**2 437 288**	**551 928**
Cash Payments by Type													–			
Employee related costs		(36)	(214)	2	36 465	18 336	–	–	–	–	–	–	–	54 553	122 339	128 456
Remuneration of councillors		–	–	–	6 338	1 625	–	–	–	–	–	–	–	7 964	23 902	25 097
Interest paid		–	–	–	0	0	–	–	–	–	–	–	–	1	–	–
Bulk purchases - Electricity		–	1 988	5 629	7 305	2 997	–	–	–	–	–	–	–	17 919	50 295	52 810
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		275	168	74	739	350	–	–	–	–	–	–	–	1 606	6 858	7 201
Contracted services		5 651	4 337	7 033	5 032	6 231	–	–	–	–	–	–	–	28 283	116 866	95 496
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		(719)	–	61	16	36	–	–	–	–	–	–	–	(606)	8 255	–
General expenses		56 337	18 168	24 640	(10 588)	(30 106)	–	–	–	–	–	–	–	58 451	796 782	81 488
Cash Payments by Type		**61 508**	**24 448**	**37 440**	**45 306**	**(531)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**168 171**	**1 125 297**	**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		**62 614**	**24 448**	**37 440**	**45 306**	**(531)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**169 277**	**1 225 656**	**390 548**
NET INCREASE/(DECREASE) IN CASH HELD		**193 434**	**(16 587)**	**(778)**	**(22 155)**	**32 904**	**–**	**–**	**–**	**–**	**–**	**–**	**74 022**	**260 841**	**1 211 631**	**161 380**
Cash/cash equivalents at the month/year beginning:			193 434	176 848	176 069	153 915	186 819	186 819	186 819	186 819	186 819	186 819	186 819	–	260 841	1 472 472
Cash/cash equivalents at the month/year end:		193 434	176 848	176 069	153 915	186 819	186 819	186 819	186 819	186 819	186 819	186 819	260 841	260 841	1 472 472	1 633 852

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 - M05 November

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								%	
Revenue By Source										
Property rates		82 713	44 100	–	1 587	37 181	18 375	18 806	102%	103 671
Service charges - electricity revenue		73 499	53 291	–	3 169	16 521	22 205	(5 684)	-26%	29 522
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	–	2 232	5 796	6 161	(365)	-6%	7 968
Rental of facilities and equipment		2 984	1 700	–	(422)	421	708	(287)	-41%	2 293
Interest earned - external investments		15 936	13 000	–	931	5 181	5 417	(236)	-4%	10 067
Interest earned - outstanding debtors		15 129	10 225	–	1 185	5 685	4 260	1 424	33%	9 772
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	–	150	192	872	(681)	-78%	114
Licences and permits		5 220	4 525	–	312	1 484	1 885	(401)	-21%	2 778
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	–	1 790	101 893	101 208	686	1%	296 343
Other revenue		2 091	1 673	–	102	688	697	(9)	-1%	1 316
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**–**	**11 036**	**175 041**	**161 788**	**13 253**	**8%**	**463 844**
Expenditure By Type										
Employee related costs		171 185	120 608	–	18 336	54 589	50 253	4 336	9%	(635)
Remuneration of councillors		30 598	22 763	–	1 625	7 964	9 485	(1 521)	-16%	–
Debt impairment		5 848	5 500	–	–	–	2 292	(2 292)	-100%	–
Depreciation & asset impairment		33 620	30 448	–	–	–	12 687	(12 687)	-100%	–
Finance charges		8	–	–	0	1	–	1	#DIV/0!	–
Bulk purchases		67 555	47 900	–	2 997	17 919	19 958	(2 039)	-10%	22 851
Other materials		5 469	4 632	–	350	1 606	1 930	(324)	-17%	1 552
Contracted services		99 856	88 323	–	6 231	28 283	36 801	(8 518)	-23%	51 062
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	–	3 556	15 757	28 383	(12 626)	-44%	23 775
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**–**	**33 095**	**126 118**	**161 789**	**(35 670)**	**-22%**	**98 604**
Surplus/(Deficit)		(3 978)	0	–	(22 059)	48 923	(0)	48 923	########	365 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	–	13 672	43 037	48 775	(5 737)	-12%	37 679
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	–	(8 387)	91 960	48 775	43 186	89%	402 918
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**–**	**(8 387)**	**91 960**	**48 775**	**43 186**	**89%**	**402 918**

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 - M05 November

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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 - M05 November

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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	–	6 360	17 972	29 731	11 758	39.5%	10%
September	19 647	14 865	–	19 645	37 618	44 596	6 978	15.6%	21%
October	25 759	14 865	–	14 985	52 603	59 461	6 859	11.5%	29%
November	29 740	14 865	–	19 658	72 261	74 327	2 066	2.8%	41%
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**	**–**	**72 261**					

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

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	127 226	–	14 553	49 542	53 011	3 469	6.5%	–
Roads Infrastructure		5 242	44 469	–	1 264	16 141	18 529	2 387	12.9%	–
Roads		5 242	44 469	–	1 264	16 141	18 529	2 387	12.9%	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		135 855	80 727	–	13 289	33 401	33 636	236	0.7%	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		10 493	6 000	–	–	–	2 500	2 500	100.0%	–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	250	–	–	120	104	(16)	-15.5%	–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		125 362	71 677	–	13 283	33 153	29 865	(3 287)	-11.0%	–
LV Networks		–	2 800	–	6	128	1 167	1 039	89.1%	–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 500	–	–	–	625	625	100.0%	–
Landfill Sites		–	1 500	–	–	–	625	625	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 - M05 November

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	530	–	–	–	221	221	100.0%	–
Data Centres		372	530	–	–	–	221	221	100.0%	–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 942**	**14 500**	**–**	**659**	**4 070**	**6 042**	**1 971**	**32.6%**	**–**
Community Facilities		1 183	1 150	–	–	–	479	479	100.0%	–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	50	–	–	–	21	21	100.0%	–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	800	–	–	–	333	333	100.0%	–
Markets		1 183	–	–	–	–	–	–		–
Stalls		–	300	–	–	–	125	125	100.0%	–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 759	13 350	–	659	4 070	5 562	1 492	26.8%	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 759	13 350	–	659	4 070	5 562	1 492	26.8%	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	80	–	–	–	33	33	100.0%	–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	80	–	–	–	33	33	100.0%	–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**35 927**	**17 400**	**–**	**1 211**	**14 875**	**7 250**	**(7 625)**	**-105.2%**	**–**
Operational Buildings		35 927	17 400	–	1 211	14 875	7 250	(7 625)	-105.2%	–
Municipal Offices		30 666	17 000	–	1 211	14 875	7 083	(7 791)	-110.0%	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	400	–	–	–	167	167	100.0%	–
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 - M05 November

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								%	
Biological or Cultivated Assets		–	680	–	–	–	283	283	100.0%	–
Biological or Cultivated Assets		–	680	–	–	–	283	283	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	3 419	–	1 230	1 751	1 424	(327)	-22.9%	–
Computer Equipment		923	3 419	–	1 230	1 751	1 424	(327)	-22.9%	–
Furniture and Office Equipment		8 033	220	–	–	18	92	74	80.9%	–
Furniture and Office Equipment		8 033	220	–	–	18	92	74	80.9%	–
Machinery and Equipment		592	130	–	–	–	54	54	100.0%	–
Machinery and Equipment		592	130	–	–	–	54	54	100.0%	–
Transport Assets		1 640	6 500	–	2 005	2 005	2 708	703	26.0%	–
Transport Assets		1 640	6 500	–	2 005	2 005	2 708	703	26.0%	–
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	170 154	–	19 658	72 261	70 898	(1 363)	-1.9%	–

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

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								%	
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 - M05 November

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								%	
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 - M05 November

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								%	
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 - M05 November

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	–	1 039	2 004	2 274	269	11.8%	–
Roads Infrastructure		3 717	5 457	–	1 039	2 004	2 274	269	11.8%	–
Roads		3 717	5 457	–	1 039	2 004	2 274	269	11.8%	–
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 - M05 November

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		417	13 500	–	871	3 131	5 625	2 494	44.3%	–
Community Facilities		254	750	–	60	232	313	80	25.7%	–
Halls		–	100	–	6	18	42	24	57.3%	–
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	–	54	214	271	57	20.9%	–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		163	12 750	–	811	2 899	5 312	2 413	45.4%	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		163	12 750	–	811	2 899	5 312	2 413	45.4%	–
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	–	780	1 321	1 463	141	9.6%	–
Operational Buildings		1 368	3 510	–	780	1 321	1 463	141	9.6%	–
Municipal Offices		1 368	3 510	–	780	1 321	1 463	141	9.6%	–
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 - M05 November

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								%	
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	–	18	316	646	330	51.1%	–
Machinery and Equipment		939	1 550	–	18	316	646	330	51.1%	–
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	–	2 707	6 773	10 007	3 234	32.3%	–

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

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								%	
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 - M05 November

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 - M05 November

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								%	
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	–	–	–	12 687	12 687	100.0%	–
Machinery and Equipment		–	30 448	–	–	–	12 687	12 687	100.0%	–
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	–	–	–	12 687	12 687	100.0%	–

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

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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		565	6 350	–	–	–	2 646	2 646	100.0%	–
Roads Infrastructure		–	4 600	–	–	–	1 917	1 917	100.0%	–
Roads		–	4 500	–	–	–	1 875	1 875	100.0%	–
Road Structures		–	100	–	–	–	42	42	100.0%	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		565	1 750	–	–	–	729	729	100.0%	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		565	1 750	–	–	–	729	729	100.0%	–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	630	–	–	–	263	263	100.0%	–
Community Facilities		–	500	–	–	–	208	208	100.0%	–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

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

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								%	
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	–	–	–	208	208	100.0%	–
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	–	–	–	54	54	100.0%	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	130	–	–	–	54	54	100.0%	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		75	200	–	–	–	83	83	100.0%	–
Operational Buildings		75	200	–	–	–	83	83	100.0%	–
Municipal Offices		75	200	–	–	–	83	83	100.0%	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	21	21	100.0%	–
Biological or Cultivated Assets		–	50	–	–	–	21	21	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		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		956	1 000	–	–	–	417	417	100.0%	–
Machinery and Equipment		956	1 000	–	–	–	417	417	100.0%	–
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	–	–	–	3 429	3 429	100.0%	–

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 Budge	Monthly actual
Jul	4 287	14 865	–	11 613
Aug	12 664	14 865	–	6 360
Sep	19 647	14 865	–	19 645
Oct	25 759	14 865	–	14 985
Nov	29 740	14 865	–	19 658
Dec	35 785	14 865	–	–
Jan	9 222	14 865	–	–
Feb	5 064	14 865	–	–
Mar	12 170	14 865	–	–
Apr	6 714	14 865	–	–
May	24 426	14 865	–	–
Jun	(99 453)	14 865	–	–

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

Month	YearTD actual	YearTD budget
Jul	11 613	14 865
Aug	17 972	29 731
Sep	37 618	44 596
Oct	52 603	59 461
Nov	72 261	74 327
Dec	–	89 192
Jan	–	104 058
Feb	–	118 923
Mar	–	133 788
Apr	–	148 654
May	–	163 519
Jun	–	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/	7 695	3 188	2 927	2 498	24 432	18 663	8 057	80 560
2018/19	–	–	–	–	–	–	–	–

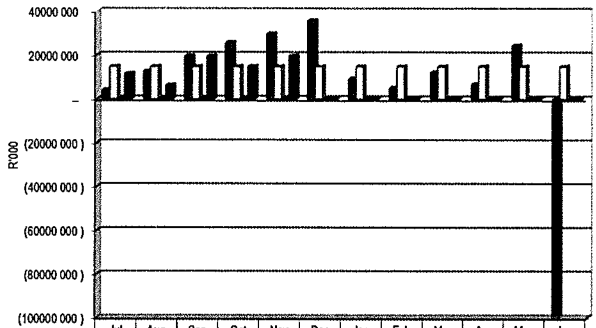
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	57 694	59 478
Commercial	21 501	22 166
Households	49 912	51 456
Other	14 473	14 921

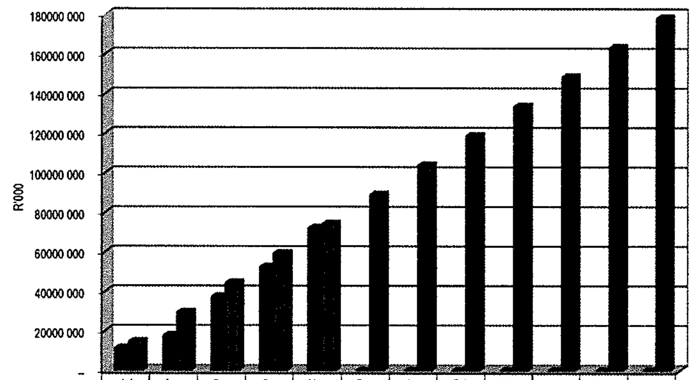
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductioı	VAT (output les	Pensions / Retiı	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/	–	–	–	–	–	–	–	–	–

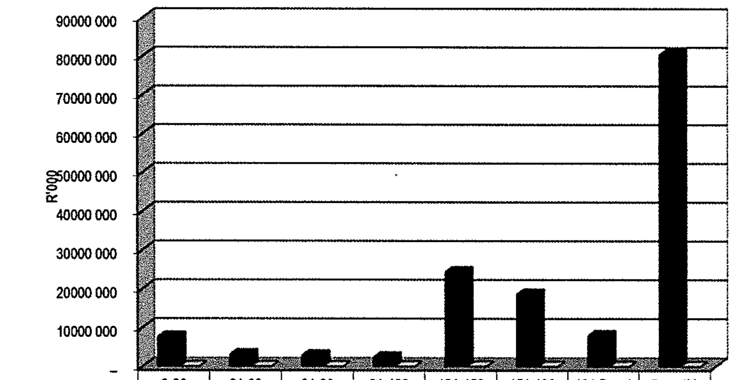
Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target



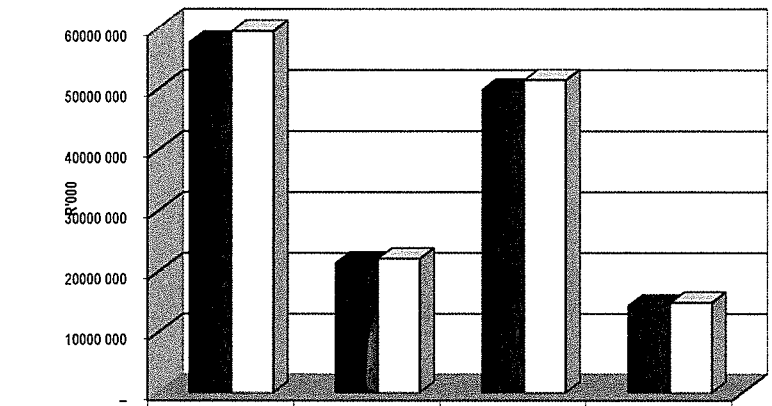
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	4287 350	12664 09	19646 89	25759 15	29740 40	35785 15	9222 276	5063 705	12169 72	5713 579	24426 18	(99452 7
Original Budget	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 35	14865 31
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	11612 85	5359 612	19645 45	14984 72	19658 23	–	–	–	–	–	–	–



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	11612 85	17972 46	37617 91	52602 64	72260 87	–	–	–	–	–	–	–
YearTD budget	14865 35	29730 71	44596 07	59461 43	74326 79	89192 14	104057 5	118922 8	133788 2	148653 5	163518 9	178384 2

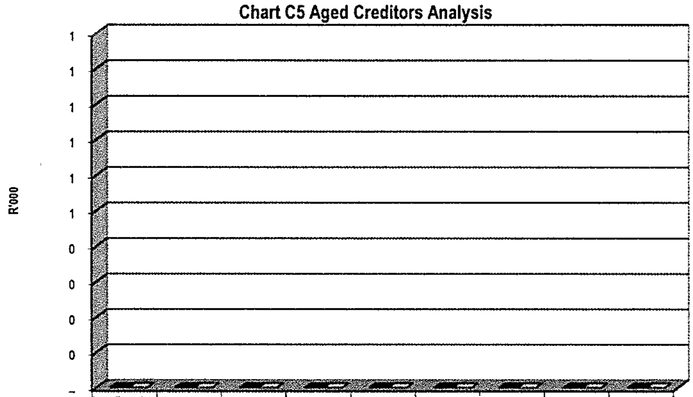


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	7695 056	3188 207	2926 928	2498 295	24431 650	18662 716	8057 458	80560 243
2018/19	–	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	Other
2018/19	57693 988	21500 939	49912 013	14472 996
Budget Year 2019/20	59478 338	22165 917	51455 684	14920 614

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	-	-	-