MATATIELE
LOCAL MUNICIPALITY

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 737 3135
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BUDGET AND TREASURY INTERNAL MEMO

ENQ:

TO	**:**	**Honourable Mayor**
FROM	**:**	**Municipal Manager**
SUBJECT	**:**	**Schedule C Report-M09**
DATE	**:**	**15 April 2020**

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

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

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

Mr. V. MLOKOTHI
ACTING MUNICIPAL MANAGER

Municipal
In-year reports
&
supporting tables

mSCOA Version 6.3

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Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

:Municipality Name	EC441 Matatiele
CFO Name:	KHALUWE MEHLOMAKHULU
Tel:	0397378199
Fax:	
E-Mail:	mkhaluwe@matatiele.gov.za
Reporting period:	M09 March
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	VOTE2.1	
Vote 15 - null	2.3	Finance Governance	2.3 - Finance Governance	VOTE2.2	
	2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.3	
	2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.4	
	2.6	SPU	2.5 - SCM and Fleet Management	VOTE2.5	
	2.7	RISK	2.7 - RISK	VOTE2.6	
	2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.7	
	2.9	null		VOTE2.8	
	2.10	null		Null	
	Vote 3	**Corporate**		Null	
	3.1	ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - ADMIN		3.1 - ADMIN, COUNC
	3.2	IT	IT - IT		3.2 - IT
	3.3	Corporate Governance	Corporate Governance - Corporate Governance		3.3 - Corporate Gove
	3.4	HUMAN RESOURCES	HUMAN RESOURCES - HUMAN RESOURCES		3.4 - HUMAN RESOU
	3.5	Council support	Council support - Council support		3.5 - Council support
	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

INFORMATION

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

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

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LEADERSHIP

Speaker

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Secretary/PA to the Speaker

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Mayor/Executive Mayor

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Cell Number	076 393 3383
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Deputy Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	
Title	
Name	
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LEADERSHIP

Municipal Manager

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Chief Financial Officer

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Cell Number	'072 1590 107
Fax Number	039 737 3611
E-mail Address	mkhaluwe@matatiele.gov.za

Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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Name	P Nonkevu
Telephone Number	039 737 8100
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E-mail Address	KHALUWE MEHLOMAKHULU

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 0397378199

ID Number	720530 0120 084
Title	
Name	mkhaluwe@matatiele.gov.za
Telephone Number	039 737 8100

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone Number	

Cell Number	083 357 2630	Cell Number	
Fax Number	039 737 3611	Fax Number	
E-mail Address	mrawlins@matatiele.gov.za	E-mail Address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone Number	039 737 8100	Telephone Number	

Cell Number	083 549 9234
Fax Number	039 737 3611
E-mail Address	kkoali@matatiele.gov.za

submitting financial
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EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M09 March

Description R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	82 713	44 100	44 100	1 538	43 358	33 075	10 283	31%	44 100
Service charges	89 319	68 077	68 077	3 472	37 796	51 058	(13 262)	-26%	68 077
Investment revenue	15 936	13 000	13 000	625	9 247	9 750	(503)	-5%	13 000
Transfers and subsidies	374 701	242 899	240 436	58 157	240 178	180 327	59 851	33%	240 436
Other own revenue	29 364	20 216	20 989	1 584	15 456	15 742	(286)	-2%	20 989
Total Revenue (excluding capital transfers and contributions)	**592 033**	**388 292**	**386 603**	**65 376**	**346 036**	**289 952**	**56 084**	**19%**	**386 603**
Employee costs	171 185	120 608	122 505	13 451	85 439	91 879	(6 440)	-7%	122 505
Remuneration of Councillors	30 598	22 763	22 795	1 613	14 610	17 096	(2 487)	-15%	22 795
Depreciation & asset impairment	33 620	30 448	30 398	–	–	22 798	(22 798)	-100%	30 398
Finance charges	8	–	–	1	3	–	3	#DIV/0!	–
Materials and bulk purchases	73 024	52 532	53 915	6 248	32 465	40 436	(7 971)	-20%	53 915
Transfers and subsidies	300	–	–	–	–	–	–		–
Other expenditure	287 276	161 942	159 452	9 389	80 197	119 589	(39 393)	-33%	159 452
Total Expenditure	**596 011**	**388 292**	**389 065**	**30 701**	**212 712**	**291 799**	**(79 087)**	**-27%**	**389 065**
Surplus/(Deficit)	**(3 978)**	**0**	**(2 463)**	**34 675**	**133 324**	**(1 847)**	**135 171**	**-7319%**	**(2 463)**
Transfers and subsidies - capital (monetary allocations)	158 016	117 059	119 522	3 457	104 795	89 642	15 154	17%	119 522
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**154 038**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**	**150 325**	**171%**	**117 059**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**154 038**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**	**150 325**	**171%**	**117 059**
Capital expenditure & funds sources									
Capital expenditure	**132 113**	**178 384**	**178 384**	**19 935**	**124 044**	**133 788**	**(9 744)**	**-7%**	**178 384**
Capital transfers recognised	91 566	117 059	117 059	12 954	93 570	87 794	5 775	7%	117 059
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**40 547**	**61 325**	**61 325**	**6 981**	**30 474**	**45 994**	**(15 519)**	**-34%**	**61 325**
Total sources of capital funds	**132 113**	**178 384**	**178 384**	**19 935**	**124 044**	**133 788**	**(9 744)**	**-7%**	**178 384**
Financial position									
Total current assets	220 498	210 603	210 603		396 339				210 603
Total non current assets	986 844	1 144 736	1 161 293		1 110 740				1 161 293
Total current liabilities	57 602	37 821	96 378		120 581				96 378
Total non current liabilities	28 475	29 114	27 114		27 114				27 114
Community wealth/Equity	**1 121 264**	**1 288 405**	**1 248 404**		**1 359 384**				**1 248 404**
Cash flows									
Net cash from (used) operating	365 380	125 951	135 909	55 564	216 020	101 931	(114 088)	-112%	135 909
Net cash from (used) investing	(190 603)	(175 460)	(178 304)	(19 935)	17 864	(133 728)	(151 592)	113%	(178 304)
Net cash from (used) financing	10 776	9 619	954	3	(3 376)	716	4 092	572%	954
Cash/cash equivalents at the month/year end	**298 615**	**92 367**	**82 556**	**–**	**452 645**	**92 916**	**(359 728)**	**-387%**	**180 695**

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	1 064	2 874	3 094	2 221	2 216	2 490	47 578	83 509	145 046
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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		**281 261**	**304 530**	**305 726**	**61 169**	**298 156**	**229 294**	68 862	30%	**305 726**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		281 261	304 530	305 726	61 169	298 156	229 294	68 862	30%	305 726
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7 240**	**11 026**	**10 406**	**283**	**4 306**	**7 805**	(3 498)	-45%	**10 406**
Community and social services		1 107	4 937	4 317	6	1 466	3 238	(1 772)	-55%	4 317
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 133	6 089	6 089	277	2 841	4 567	(1 726)	-38%	6 089
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**64 741**	**50 815**	**49 925**	**2 557**	**40 820**	**37 444**	3 376	9%	**49 925**
Planning and development		865	145	350	27	330	263	68	26%	350
Road transport		63 877	50 670	49 575	2 530	40 490	37 181	3 308	9%	49 575
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**104 810**	**138 981**	**140 068**	**4 824**	**107 549**	**105 051**	2 498	2%	**140 068**
Energy sources		94 680	124 132	125 140	3 919	99 340	93 855	5 485	6%	125 140
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 131	14 849	14 928	905	8 209	11 196	(2 987)	-27%	14 928
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**458 053**	**505 352**	**506 125**	**68 833**	**450 832**	**379 593**	**71 238**	**19%**	**506 125**
Expenditure - Functional										
Governance and administration		**269 432**	**231 762**	**205 342**	**17 813**	**116 163**	**154 007**	(37 844)	-25%	**205 342**
Executive and council		27 744	31 926	36 418	6 625	24 828	27 313	(2 485)	-9%	36 418
Finance and administration		238 617	195 928	164 707	11 011	89 559	123 530	(33 971)	-28%	164 707
Internal audit		3 071	3 908	4 218	177	1 776	3 163	(1 388)	-44%	4 218
Community and public safety		**27 388**	**31 101**	**27 659**	**2 357**	**21 995**	**20 744**	1 251	6%	**27 659**
Community and social services		10 768	12 259	12 309	967	9 170	9 232	(62)	-1%	12 309
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		16 620	18 842	15 350	1 390	12 826	11 513	1 313	11%	15 350
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**82 486**	**48 631**	**77 206**	**2 391**	**26 427**	**57 904**	(31 477)	-54%	**77 206**
Planning and development		47 393	22 054	22 094	999	12 379	16 570	(4 192)	-25%	22 094
Road transport		35 094	26 577	55 112	1 392	14 048	41 334	(27 285)	-66%	55 112
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**62 295**	**76 798**	**78 858**	**8 140**	**48 127**	**59 143**	(11 016)	-19%	**78 858**
Energy sources		46 013	56 551	56 801	6 499	34 536	42 601	(8 065)	-19%	56 801
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16 283	20 247	22 057	1 642	13 591	16 543	(2 952)	-18%	22 057
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**441 601**	**388 292**	**389 065**	**30 701**	**212 712**	**291 799**	**(79 087)**	**-27%**	**389 065**
Surplus/ (Deficit) for the year		**16 452**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**	**150 325**	**171%**	**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) - M09 March

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								%	
<u>**Revenue - Functional**</u>										
Municipal governance and administration		**281 261**	**304 530**	**305 726**	**61 169**	**298 156**	**229 294**	68 862	30%	305 726
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		281 261	304 530	305 726	61 169	298 156	229 294	68 862	0	305 726
Administrative and Corporate Support		3 356	–	145	640	1 772	109	1 663	0	145
Asset Management		–	200	200	–	–	150	(150)	(0)	200
Finance		277 681	303 730	304 781	60 529	296 204	228 585	67 618	0	304 781
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		213	350	350	–	181	263	(82)	(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	250	–	–	188	(188)	(0)	250
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**7 240**	**11 026**	**10 406**	**283**	**4 306**	**7 805**	**(3 498)**	**(0)**	**10 406**
Community and social services		**1 107**	**4 937**	**4 317**	**6**	**1 466**	**3 238**	**(1 772)**	**(0)**	**4 317**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 107	4 937	4 317	6	1 466	3 238	(1 772)	(0)	4 317
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		**6 133**	**6 089**	**6 089**	**277**	**2 841**	**4 567**	**(1 726)**	**(0)**	**6 089**
Civil Defence		6 133	6 089	6 089	277	2 841	4 567	(1 726)	(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) - M09 March

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		64 741	50 815	49 925	2 557	40 820	37 444	3 376	0	49 925
Planning and development		865	145	350	27	330	263	68	0	350
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		865	145	350	27	330	263	68	0	350
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		63 877	50 670	49 575	2 530	40 490	37 181	3 308	0	49 575
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		63 877	50 670	49 575	2 530	40 490	37 181	3 308	0	49 575
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		104 810	138 981	140 068	4 824	107 549	105 051	2 498	0	140 068
Energy sources		94 680	124 132	125 140	3 919	99 340	93 855	5 485	0	125 140
Electricity		94 680	124 132	125 140	3 919	99 340	93 855	5 485	0	125 140
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		10 131	14 849	14 928	905	8 209	11 196	(2 987)	(0)	14 928
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 131	14 849	14 928	905	8 209	11 196	(2 987)	(0)	14 928
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	458 053	505 352	506 125	68 833	450 832	379 593	71 238	0	506 125
Expenditure - Functional										
Municipal governance and administration		269 432	231 762	205 342	17 813	116 163	154 007	(37 844)	(0)	205 342
Executive and council		27 744	31 926	36 418	6 625	24 828	27 313	(2 485)	(0)	36 418
Mayor and Council		23 248	26 023	25 740	1 856	16 205	19 305	(3 100)	(0)	25 740
Municipal Manager, Town Secretary and Chief Executive		4 496	5 903	10 678	4 769	8 623	8 008 661.25	615	0	10 678
Finance and administration		238 617	195 928	164 707	11 011	89 559	123 530	(33 971)	(0)	164 707
Administrative and Corporate Support		34 535	37 364	36 780	3 058	24 539	27 585	(3 046)	(0)	36 780
Asset Management		7 395	38 571	11 315	822	6 519	8 486	(1 968)	(0)	11 315
Finance		155 557	62 323	59 217	2 736	28 026	44 413	(16 387)	(0)	59 217
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 908	11 248	11 121	753	4 318	8 341	(4 023)	(0)	11 121
Information Technology		12 988	16 827	16 857	1 715	11 457	12 643	(1 186)	(0)	16 857
Legal Services		3 461	5 878	5 654	382	2 500	4 241	(1 740)	(0)	5 654
Marketing, Customer Relations, Publicity and Media Co-ordination		6 014	7 937	8 227	331	4 325	6 170	(1 846)	(0)	8 227
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 928	3 831	3 831	535	1 797	2 873	(1 076)	(0)	3 831
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		6 832	11 949	11 704	678	6 079	8 778	(2 699)	(0)	11 704
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3 071	3 908	4 218	177	1 776	3 163	(1 386)	(0)	4 218
Governance Function		3 071	3 908	4 218	177	1 776	3 163	(1 386)	(0)	4 218
Community and public safety		27 388	31 101	27 659	2 357	21 995	20 744	1 251	0	27 659
Community and social services		10 768	12 259	12 309	967	9 170	9 232	(62)	(0)	12 309
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		10 768	12 259	12 309	967	9 170	9 232	(62)	(0)	12 309

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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								%	
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		16 620	18 842	15 350	1 390	12 826	11 513	1 313	0	15 350
Civil Defence		16 620	18 842	15 350	1 390	12 826	11 513	1 313	0	15 350
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		82 486	48 631	77 206	2 391	26 427	57 904	(31 477)	(0)	77 206
Planning and development		47 393	22 054	22 094	999	12 379	16 570	(4 192)	(0)	22 094
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		13 148	22 054	22 094	999	12 379	16 570	(4 192)	(0)	22 094
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		34 245	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		35 094	26 577	55 112	1 392	14 048	41 334	(27 285)	(0)	55 112
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		35 094	26 577	55 112	1 392	14 048	41 334	(27 285)	(0)	55 112
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		62 295	76 798	78 858	8 140	48 127	59 143	(11 016)	(0)	78 858
Energy sources		46 013	56 551	56 801	6 499	34 536	42 601	(8 065)	(0)	56 801
Electricity		46 013	56 551	56 801	6 499	34 536	42 601	(8 065)	(0)	56 801
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		16 283	20 247	22 057	1 642	13 591	16 543	(2 952)	(0)	22 057
Recycling		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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		16 283	20 247	22 057	1 642	13 591	16 543	(2 952)	(0)	22 057
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	441 601	388 292	389 065	30 701	212 712	291 799	(79 087)	(0)	389 065
Surplus/ (Deficit) for the year		16 452	117 059	117 059	38 132	238 119	87 795	150 325	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) - M09 March

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		277 691	304 180	305 231	60 529	296 204	228 923	67 281	29.4%	305 231
Vote 3 - Corporate		3 570	350	495	640	1 953	371	1 581	426.0%	495
Vote 4 - Development and Planning		865	145	350	27	330	263	68	25.8%	350
Vote 5 - Community		17 371	25 875	25 334	1 188	12 515	19 000	(6 485)	-34.1%	25 334
Vote 6 - Infrastructure		158 556	174 802	174 715	6 449	139 830	131 036	8 794	6.7%	174 715
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	**458 053**	**505 352**	**506 125**	**68 833**	**450 832**	**379 593**	**71 238**	**18.8%**	**506 125**
Expenditure by Vote	1									
Vote 1 - Executive and council		27 744	31 926	36 238	6 625	24 656	27 178	(2 523)	-9.3%	36 238
Vote 2 - Finance and Admin		182 187	130 488	99 929	5 484	49 418	74 947	(25 528)	-34.1%	99 929
Vote 3 - Corporate		56 430	65 439	64 958	5 527	40 313	48 719	(8 406)	-17.3%	64 958
Vote 4 - Development and Planning		13 145	22 054	22 094	999	12 379	16 570	(4 192)	-25.3%	22 094
Vote 5 - Community		43 670	51 348	49 716	3 999	35 587	37 287	(1 701)	-4.6%	49 716
Vote 6 - Infrastructure		115 354	83 128	111 912	7 890	48 584	83 934	(35 350)	-42.1%	111 912
Vote 7 - Internal Audit		3 071	3 908	4 218	177	1 776	3 163	(1 388)	-43.9%	4 218
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	**441 601**	**388 292**	**389 065**	**30 701**	**212 712**	**291 799**	**(79 087)**	**-27.1%**	**389 065**
Surplus/ (Deficit) for the year	2	**16 452**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**	**150 325**	**171.2%**	**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 - M09 March

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		–	–	–	–	–	–	–		–
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1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		277 691	304 180	305 231	60 529	296 204	228 923	67 281	29%	305 231
2.1 - BUDGET TREASURY OFFICE		214 013	249 619	250 019	57 968	243 721	187 514	56 207	30%	250 019
2.2 - ASSET MANAGEMENT AND REPORTING		–	200	200	–	–	150	(150)	-100%	200
2.3 - Finance Governance		–	–	–	–	1	–	1	#DIV/0!	–
2.4 - Revenue and expenditure		63 668	54 111	54 762	2 562	52 481	41 071	11 410	28%	54 762
2.5 - SCM and Fleet Management		10	250	250	–	–	188	(188)	-100%	250
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		3 570	350	495	640	1 953	371	1 581	426%	495
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - AI		171	–	145	11	144	109	36	33%	145
IT - IT		–	–	–	–	–	–	–		–
Corporate Governance - Corporate Governance		–	–	–	–	–	–	–		–
HUMAN RESOURCES - HUMAN RESOURCES		213	350	350	–	181	263	(82)	-31%	350
Council support - Council support		3 185	–	–	628	1 628	–	1 628	#DIV/0!	–
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Vote 4 - Development and Planning		865	145	350	27	330	263	68	26%	350
4.1 - IDP		169	–	–	–	–	–	–		–
4.2 - EDP GOVERNANCE		–	–	–	–	–	–	–		–
4.3 - LED		592	80	190	25	232	143	89	63%	190
4.4 - PLANNING		104	65	160	2	98	120	(22)	-18%	160
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Vote 5 - Community		17 371	25 875	25 334	1 188	12 515	19 000	(6 485)	-34%	25 334
5.1 - Solid waste enviroment		10 131	14 849	14 928	905	8 209	11 196	(2 987)	-27%	14 928
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		1 107	4 937	4 317	6	1 466	3 238	(1 772)	-55%	4 317
5.4 - Public Safety		6 133	6 089	6 089	277	2 841	4 567	(1 726)	-38%	6 089
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Vote 6 - Infrastructure		158 556	174 802	174 715	6 449	139 830	131 036	8 794	7%	174 715
6.1 - PMU and OM		63 733	50 455	49 260	2 529	40 179	36 945	3 234	9%	49 260
6.2 - Electricity		94 680	124 132	125 140	3 919	99 340	93 855	5 485	6%	125 140
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		144	215	315	1	311	236	74	31%	315
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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 - M09 March

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 - M09 March

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	**458 053**	**505 352**	**506 125**	**68 833**	**450 832**	**379 593**	71 238	19%	**506 125**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		**27 744**	**31 926**	**36 238**	**6 625**	**24 656**	**27 178**	(2 523)	-9%	**36 238**
1.1 - Council		23 248	26 023	25 740	1 856	16 205	19 305	(3 100)	-16%	25 740
		4 496	5 903	10 498	4 769	8 451	7 874	577	7%	10 498
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		**182 187**	**130 488**	**99 929**	**5 484**	**49 418**	**74 947**	(25 528)	-34%	**99 929**
2.1 - BUDGET TREASURY OFFICE		114 366	7 287	6 933	217	2 584	5 200	(2 616)	-50%	6 933
2.2 - ASSET MANAGEMENT AND REPORTING		7 395	38 571	11 315	822	6 519	8 486	(1 968)	-23%	11 315
2.3 - Finance Governance		18 505	12 986	13 676	614	9 313	10 257	(944)	-9%	13 676
2.4 - Revenue and expenditure		22 686	42 049	38 408	1 905	16 129	28 806	(12 677)	-44%	38 408
2.5 - SCM and Fleet Management		6 832	11 949	11 704	678	6 079	8 778	(2 699)	-31%	11 704
2.5 - SCM and Fleet Management		6 014	7 937	8 227	331	4 325	6 170	(1 846)	-30%	8 227
2.7 - RISK		2 928	3 831	3 831	535	1 797	2 873	(1 076)	-37%	3 831
2.8 - LEGAL SERVICES		3 461	5 878	5 834	382	2 673	4 376	(1 703)	-39%	5 834
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Vote 3 - Corporate		**56 430**	**65 439**	**64 958**	**5 527**	**40 313**	**48 719**	(8 406)	-17%	**64 958**
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - AI		23 167	23 721	23 249	1 726	15 497	17 437	(1 940)	-11%	23 249
IT - IT		12 988	16 827	16 857	1 715	11 457	12 643	(1 186)	-9%	16 857
Corporate Governance - Corporate Governance		1 715	2 256	1 996	145	1 230	1 497	(267)	-18%	1 996
HUMAN RESOURCES - HUMAN RESOURCES		8 908	11 248	11 121	753	4 318	8 341	(4 023)	-48%	11 121
Council support - Council support		9 652	11 387	11 734	1 188	7 812	8 801	(989)	-11%	11 734
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Vote 4 - Development and Planning		**13 145**	**22 054**	**22 094**	**999**	**12 379**	**16 570**	(4 192)	-25%	**22 094**
4.1 - IDP		2 626	2 502	2 502	99	1 869	1 876	(7)	0%	2 502
4.2 - EDP GOVERNANCE		1 962	2 938	2 943	137	1 299	2 207	(908)	-41%	2 943
4.3 - LED		5 772	9 948	9 918	373	6 700	7 438	(738)	-10%	9 918
4.4 - PLANNING		2 784	6 666	6 731	391	2 511	5 048	(2 538)	-50%	6 731
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Vote 5 - Community		**43 670**	**51 348**	**49 716**	**3 999**	**35 587**	**37 287**	(1 701)	-5%	**49 716**
5.1 - Solid waste enviroment		16 283	20 247	22 057	1 642	13 591	16 543	(2 952)	-18%	22 057
5.2 - Community Governance		2 025	2 193	2 193	146	1 346	1 645	(299)	-18%	2 193
5.3 - Public Ammenities		8 743	10 066	10 116	821	7 824	7 587	237	3%	10 116
5.4 - Public Safety		16 620	18 842	15 350	1 390	12 826	11 513	1 313	11%	15 350
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Vote 6 - Infrastructure		**115 354**	**83 128**	**111 912**	**7 890**	**48 584**	**83 934**	(35 350)	-42%	**111 912**
6.1 - PMU and OM		64 024	18 681	47 155	1 017	11 410	35 367	(23 956)	-68%	47 155
6.2 - Electricity		46 013	56 551	56 801	6 499	34 536	42 601	(8 065)	-19%	56 801
6.3 - Infrastructure Governance		1 126	1 973	1 943	114	737	1 457	(720)	-49%	1 943
6.4 - Human Settlements		4 192	5 923	6 013	261	1 901	4 510	(2 609)	-58%	6 013
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EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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		**3 071**	**3 908**	**4 218**	**177**	**1 776**	**3 163**	**(1 388)**	**-44%**	**4 218**
7.1 - Internal Audit		3 071	3 908	4 218	177	1 776	3 163	(1 388)	-44%	4 218
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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 - M09 March

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	441 601	388 292	389 065	30 701	212 712	291 799	(79 087)	(0)	389 065
Surplus/ (Deficit) for the year	2	16 452	117 059	117 059	38 132	238 119	87 795	150 325	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) - M09 March

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	44 100	1 538	43 358	33 075	10 283	31%	44 100
Service charges - electricity revenue		73 499	53 291	53 287	2 577	29 707	39 965	(10 258)	-26%	53 287
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	14 790	895	8 089	11 093	(3 004)	-27%	14 790
Rental of facilities and equipment		2 984	1 700	815	95	960	611	349	57%	815
Interest earned - external investments		15 936	13 000	13 000	625	9 247	9 750	(503)	-5%	13 000
Interest earned - outstanding debtors		15 129	10 225	11 237	1 152	10 301	8 428	1 873	22%	11 237
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	2 244	27	573	1 683	(1 109)	-66%	2 244
Licences and permits		5 220	4 525	4 535	276	2 525	3 401	(876)	-26%	4 535
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	240 436	58 157	240 178	180 327	59 851	33%	240 436
Other revenue		2 091	1 673	2 159	33	1 098	1 619	(521)	-32%	2 159
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**386 603**	**65 376**	**346 036**	**289 952**	**56 084**	**19%**	**386 603**
Expenditure By Type										
Employee related costs		171 185	120 608	122 505	13 451	85 439	91 879	(6 440)	-7%	122 505
Remuneration of councillors		30 598	22 763	22 795	1 613	14 610	17 096	(2 487)	-15%	22 795
Debt impairment		5 848	5 500	4 000	–	–	3 000	(3 000)	-100%	4 000
Depreciation & asset impairment		33 620	30 448	30 398	–	–	22 798	(22 798)	-100%	30 398
Finance charges		8	–	–	1	3	–	3	#DIV/0!	–
Bulk purchases		67 555	47 900	47 900	5 954	29 993	35 925	(5 932)	-17%	47 900
Other materials		5 469	4 632	6 015	294	2 471	4 511	(2 040)	-45%	6 015
Contracted services		99 856	88 323	94 210	7 577	53 361	70 657	(17 296)	-24%	94 210
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	61 242	1 812	26 835	45 932	(19 096)	-42%	61 242
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**389 065**	**30 701**	**212 712**	**291 799**	**(79 087)**	**-27%**	**389 065**
Surplus/(Deficit)		**(3 978)**	**0**	**(2 463)**	**34 675**	**133 324**	**(1 847)**	**135 171**	**(0)**	**(2 463)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	119 522	3 457	104 795	89 642	15 154	0	119 522
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**	**117 059**	**38 132**	**238 119**	**87 795**			**117 059**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**			**117 059**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**154 038**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**			**117 059**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**154 038**	**117 059**	**117 059**	**38 132**	**238 119**	**87 795**			**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) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		119 261	83 982	159 744	18 574	117 729	119 808	(2 079)	-2%	159 744
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	119 261	83 982	159 744	18 574	117 729	119 808	(2 079)	-2%	159 744
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	25	–	–	–	–	–		–
Vote 2 - Finance and Admin		2 489	6 315	4 630	–	2 999	3 473	(473)	-14%	4 630
Vote 3 - Corporate		2 090	3 732	5 633	1 237	3 043	4 225	(1 182)	-28%	5 633
Vote 4 - Development and Planning		175	382	67	–	27	50	(24)	-47%	67
Vote 5 - Community		5 169	7 760	520	124	247	390	(143)	-37%	520
Vote 6 - Infrastructure		2 929	76 139	7 740	–	–	5 605	(5 605)	-100%	7 740
Vote 7 - Internal Audit		–	50	50	–	–	38	(38)	-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	12 852	94 402	18 640	1 360	6 315	13 980	(7 665)	-55%	18 640
Total Capital Expenditure		132 113	178 384	178 384	19 935	124 044	133 788	(9 744)	-7%	178 384
Capital Expenditure - Functional Classification										
Governance and administration		4 579	10 122	10 313	1 237	6 042	7 735	(1 693)	-22%	10 313
Executive and council		–	25	–	–	–	–	–		–
Finance and administration		4 579	10 047	10 263	1 237	6 042	7 698	(1 656)	-22%	10 263
Internal audit		–	50	50	–	–	38	(38)	-100%	50
Community and public safety		2 132	4 480	320	124	247	240	7	3%	320
Community and social services		756	1 180	190	2	3	143	(140)	-98%	190
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 376	3 300	130	122	244	98	146	150%	130
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		84 001	79 801	90 249	11 763	62 231	67 687	(5 455)	-8%	90 249
Planning and development		175	382	67	–	27	50	(24)	-47%	67
Road transport		83 825	79 419	90 182	11 763	62 205	67 636	(5 432)	-8%	90 182
Environmental protection		–	–	–	–	–	–	–		–
Trading services		41 401	83 982	77 502	6 811	55 524	58 127	(2 602)	-4%	77 502
Energy sources		38 364	80 702	77 302	6 811	55 524	57 977	(2 452)	-4%	77 302
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 037	3 280	200	–	–	150	(150)	-100%	200
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	132 113	178 384	178 384	19 935	124 044	133 788	(9 744)	-7%	178 384
Funded by:										
National Government		91 009	116 969	116 969	12 954	93 569	87 727	5 842	7%	116 969
Provincial Government		557	90	90	–	1	68	(67)	-99%	90
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		91 566	117 059	117 059	12 954	93 570	87 794	5 775	7%	117 059
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		40 547	61 325	61 325	6 981	30 474	45 994	(15 519)	-34%	61 325
Total Capital Funding		132 113	178 384	178 384	19 935	124 044	133 788	(9 744)	-7%	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 - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
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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		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A		–	–	–	–	–	–	–		–
IT - IT		–	–	–	–	–	–	–		–
Corporate Governance - Corporate Governance		–	–	–	–	–	–	–		–
HUMAN RESOURCES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
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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		119 261	83 982	159 744	18 574	117 729	119 808	(2 079)	-2%	159 744
6.1 - PMU and OM		53 548	57 254	57 219	8 000	43 377	42 914	463	1%	57 219
6.2 - Electricity		37 461	9 528	74 527	6 811	55 524	55 895	(371)	-1%	74 527
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		28 252	17 200	27 998	3 763	18 828	20 999	(2 171)	-10%	27 998
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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 - M09 March

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		119 261	83 982	159 744	18 574	117 729	119 808	(2 079)	-2%	159 744

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
		–	25	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		2 489	6 315	4 630	–	2 999	3 473	(473)	-14%	4 630
2.1 - BUDGET TREASURY OFFICE		12	–	–	–	–	–	–		–
2.2 - ASSET MANAGEMENT AND REPORTING		241	100	180	–	2	135	(133)	-99%	180
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		170	1 150	1 150	–	–	863	(863)	-100%	1 150
2.5 - SCM and Fleet Management		2 018	5 000	3 300	–	2 997	2 475	522	21%	3 300
2.5 - SCM and Fleet Management		20	40	–	–	–	–	–		–
2.7 - RISK		25	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		4	25	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		2 090	3 732	5 633	1 237	3 043	4 225	(1 182)	-28%	5 633
ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE - A		–	–	–	–	–	–	–		–
IT - IT		1 799	3 562	5 488	1 212	2 985	4 116	(1 132)	-27%	5 488
Corporate Governance - Corporate Governance		–	–	–	–	–	–	–		–
HUMAN RESOURCES - HUMAN RESOURCES		171	90	35	25	50	26	24	91%	35
Council support - Council support		120	80	110	–	8	83	(74)	-90%	110
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Vote 4 - Development and Planning		175	382	67	–	27	50	(24)	-47%	67
4.1 - IDP		12	22	22	–	12	17	(5)	-29%	22
4.2 - EDP GOVERNANCE		–	45	45	–	15	34	(19)	-56%	45
4.3 - LED		140	300	–	–	–	–	–		–
4.4 - PLANNING		23	15	–	–	–	–	–		–
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Vote 5 - Community		5 169	7 760	520	124	247	390	(143)	-37%	520
5.1 - Solid waste enviroment		3 037	3 280	200	–	–	150	(150)	-100%	200
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		756	1 180	190	2	3	143	(140)	-98%	190
5.4 - Public Safety		1 376	3 300	130	122	244	98	146	150%	130
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Vote 6 - Infrastructure		2 929	76 139	7 740	–	–	5 805	(5 805)	-100%	7 740
6.1 - PMU and OM		1 900	4 965	4 965	–	–	3 724	(3 724)	-100%	4 965
6.2 - Electricity		904	71 174	2 775	–	–	2 081	(2 081)	-100%	2 775
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		125	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	50	50	–	–	38	(38)	-100%	50
7.1 - Internal Audit		–	50	50	–	–	38	(38)	-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 - M09 March

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		12 852	94 402	18 640	1 360	6 315	13 980	(7 665)	(0)	18 640
Total Capital Expenditure		132 113	178 384	178 384	19 935	124 044	133 788	(9 744)	(0)	178 384

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		112 597	3 690	3 690	8 435	3 690
Call investment deposits		974	123 444	123 444	221 851	123 444
Consumer debtors		23 833	53 891	53 891	87 547	53 891
Other debtors		71 693	28 546	28 546	76 987	28 546
Current portion of long-term receivables		–	–	–	–	–
Inventory		11 401	1 032	1 032	1 518	1 032
Total current assets		**220 498**	**210 603**	**210 603**	**396 339**	**210 603**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	21 685	21 685	17 743	21 685
Investments in Associate		–	–	–	–	–
Property, plant and equipment		950 856	1 121 717	1 121 717	1 075 185	1 121 717
Biological		–	–	–	–	–
Intangible		413	4 179	2 734	2 734	2 734
Other non-current assets		–	(2 844)	15 158	15 078	15 158
Total non current assets		**986 844**	**1 144 736**	**1 161 293**	**1 110 740**	**1 161 293**
TOTAL ASSETS		**1 207 341**	**1 355 340**	**1 371 897**	**1 507 079**	**1 371 897**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		300	301	1 255	1 365	1 255
Trade and other payables		46 534	37 712	82 992	107 085	82 992
Provisions		10 768	(192)	12 131	12 131	12 131
Total current liabilities		**57 602**	**37 821**	**96 378**	**120 581**	**96 378**
Non current liabilities						
Borrowing		–	11 279	8 363	8 363	8 363
Provisions		28 475	17 835	18 751	18 751	18 751
Total non current liabilities		**28 475**	**29 114**	**27 114**	**27 114**	**27 114**
TOTAL LIABILITIES		**86 077**	**66 934**	**123 492**	**147 695**	**123 492**
NET ASSETS	2	**1 121 264**	**1 288 405**	**1 248 404**	**1 359 384**	**1 248 404**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		230 446	878 966	795 944	906 924	795 944
Reserves		890 818	409 440	452 460	452 460	452 460
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 121 264**	**1 288 405**	**1 248 404**	**1 359 384**	**1 248 404**

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 - M09 March

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)	43 322	39 690	336	99 309	29 768	69 542	234%	39 690
Service charges		92 632	53 895	61 270	3 547	52 523	45 952	6 571	14%	61 270
Other revenue		14 235	21 120	8 181	431	5 156	6 136	(980)	-16%	8 181
Government - operating		374 701	240 436	240 436	58 157	240 178	180 327	59 851	33%	240 436
Government - capital		158 016	119 522	119 522	3 457	104 795	89 642	15 154	17%	119 522
Interest		31 065	–	21 428	1 778	19 547	16 071	3 477	22%	21 428
Dividends		–	–	–	–	–	-	–		–
Payments										
Suppliers and employees		(297 235)	(352 344)	(354 617)	(12 136)	(306 709)	(265 963)	40 746	-15%	(354 617)
Finance charges		(8)	–	–	(1)	(3)	–	3	#DIV/0!	–
Transfers and Grants		(300)	–	–	(6)	1 222	–	(1 222)	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**365 380**	**125 951**	**135 909**	**55 564**	**216 020**	**101 931**	**(114 088)**	**-112%**	**135 909**
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!	–
Decrease (increase) in non-current investments		(43 208)	–	–	–	161 250	–	161 250	#DIV/0!	–
Payments										
Capital assets		(266 232)	(178 304)	(178 304)	(19 935)	(124 044)	(133 728)	(9 684)	7%	(178 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(190 603)**	**(175 460)**	**(178 304)**	**(19 935)**	**17 864**	**(133 728)**	**(151 592)**	**113%**	**(178 304)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		9 469	8 363		–	–	–	–		–
Increase (decrease) in consumer deposits		1 307	1 255	954	3	(1 099)	716	(1 815)	-254%	954
Payments										
Repayment of borrowing		–	–	–	–	(2 277)	–	2 277	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10 776**	**9 619**	**954**	**3**	**(3 376)**	**716**	**4 092**	**572%**	**954**
NET INCREASE/ (DECREASE) IN CASH HELD		**185 553**	**(39 890)**	**(41 441)**	**35 632**	**230 508**	**(31 081)**			**(41 441)**
Cash/cash equivalents at beginning:		113 063	132 257	123 997		222 137	123 997			222 137
Cash/cash equivalents at month/year end:		298 615	92 367	82 556		452 645	92 916			180 695

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	7.8%	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		4.2%	3.8%	7.3%	8.5%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	2.8%	1.8%	1.8%	1.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	382.8%	556.8%	218.5%	328.7%	218.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		197.2%	336.1%	131.9%	191.0%	131.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						-
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.1%	21.2%	21.3%	47.5%	21.3%
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%	31.7%	24.7%	31.7%
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%	7.9%	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						
Borrowing			11 279	8 363	8 363	
Total Assets		1 207 341	1 355 340	1 371 897	1 507 079	1 371 897
Employee related costs		171 185	120 608	122 505	85 439	122 505
Repairs & Maintenance						
Interest (finance charges)		8			3	
Principal paid					2 277	
Depreciation		33 620	30 448	30 398		22 795
Operating expenditure		596 011	388 292	389 065	212 712	389 065
Total Capital Expenditure		132 113	178 384	178 384	124 044	178 384
Borrowed funding for capital						
Debt		46 534	48 991	91 355	115 448	91 355
Equity		1 121 264	1 288 405	1 248 404	1 359 384	1 248 404
Reserves		890 818	409 440	452 460	452 460	452 460
Borrowing			11 279	8 363	8 363	8 363
Current assets		220 498	210 603	210 603	396 339	210 603
Current liabilities		57 602	37 821	96 378	120 581	96 378
Monetary assets		113 570	127 134	127 134	230 286	127 134
Total Revenue (excluding capital transfers and contributions)		592 033	388 292	386 603	346 036	386 603
Transfers and subsidies		374 701	242 899	240 436	240 178	240 436
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	119 522	104 795	119 522
Debt service payments		31 065		21 428	(2 280)	
Outstanding debtors (receivables)		95 526	82 437	82 437	164 535	82 437
Annual services revenue		89 319	68 077	68 077	37 796	
Cash + investments	Including LT investments	113 570	127 134	127 134	230 286	127 134
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	2 319	527	345	294	398	427	12 375	179	16 865	13 673	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 539	776	511	471	495	449	21 896	38 070	64 208	61 382	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	768	423	297	269	268	260	1 368	11 763	15 416	13 928	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	4	4	3	3	2	7	30	96	45	–	–
Interest on Arrear Debtor Accounts	1810	1 152	1 146	1 142	1 129	1 174	1 264	4 911	19 910	31 826	28 386	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(4 756)	(3)	793	55	(122)	88	7 022	13 557	16 634	20 600	–	–
Total By Income Source	**2000**	**1 064**	**2 874**	**3 094**	**2 221**	**2 216**	**2 490**	**47 578**	**83 509**	**145 046**	**138 013**	**–**	**–**
2018/19 - totals only		24249031	2101744	3041225	1596470	1642633	1644125	30988966	66041163	131 305	**101 913**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	238	78	15 150	231	11	19 524	33	22 251	57 515	42 049	–	–
Commercial	2300	8 300	1 966	1 901	106	113	137	13 690	1 273	27 487	15 320	–	–
Households	2400	1 307	922	12 014	580	568	585	7 540	28 797	52 313	38 070	–	–
Other	2500	(8 781)	(91)	(25 971)	1 303	1 523	(17 756)	26 315	31 188	7 731	42 574	–	–
Total By Customer Group	**2600**	**1 064**	**2 874**	**3 094**	**2 221**	**2 216**	**2 490**	**47 578**	**83 509**	**145 046**	**138 013**	**–**	**–**

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 - M09 March

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 - M09 March

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		14 700	1 600	16 300
FNB			Call Account		43		9 489	10	9 498
Nedbank			Surplus Cash	32days	33		6 038	(3)	6 035
Nedbank			Daily Call Acc		177		51 969	1 506	53 475
Nedbank				366days	332		52 771	355	53 126
Nedbank				204days	8		50 959	342	51 301
Nedbank				62days	–			20 056	20 056
Municipality sub-total					903		185 926	23 866	209 792
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**903**		**185 926**	**23 866**	**209 792**

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 - M09 March

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**	**240 526**	**56 766**	**238 562**	**180 395**	**56 766**	**31.5%**	**240 526**
Local Government Equitable Share		363 373	234 919	234 919	56 766	232 955	176 189	56 766	32.2%	234 919
Finance Management Grant		–	1 700	1 700	–	1 700	1 275			1 700
Library Archives Museums		–	650	650	–	650	488			650
EPWP		–	3 257	3 257	–	3 257	2 443			3 257
		–	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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**	**240 526**	**56 766**	**238 562**	**180 395**	**56 766**	**31.5%**	**240 526**
Capital Transfers and Grants										
National Government:		–	119 432	119 432	–	104 656	89 574	(2 462)	-2.7%	119 432
MIG			49 255	49 255		34 479	36 941	(2 462)	-6.7%	49 255
INEP			70 177	70 177		70 177	52 633			70 177
Library Archives Museums										
								–		
								–		
								–		
								–		
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**	**119 432**	–	**104 656**	**89 574**	**(2 462)**	**-2.7%**	**119 432**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	363 373	359 958	359 958	56 766	343 218	269 969	54 304	20.1%	359 958

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 - M09 March

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:		**363 373**	**240 436**	**240 436**	**12 127**	**147 737**	**180 327**	**(32 590)**	**-18.1%**	**240 436**
Local Government Equitable Share		363 373	234 919	234 919	11 765	143 317	176 189	(32 873)	-18.7%	234 919
Finance Management Grant		–	1 700	1 700	–	1 004	1 275	(271)	-21.2%	1 700
Library Archives Museums		–	560	560	19	160	420	(260)	-62.0%	560
EPWP		–	3 257	3 257	343	3 257	2 443	814	33.3%	3 257
								–		
								–		
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:		**363 373**	**240 436**	**240 436**	**12 127**	**147 737**	**180 327**	**(32 590)**	**-18.1%**	**240 436**
Capital expenditure of Transfers and Grants										
National Government:		–	119 522	119 522	13 072	95 591	89 642	5 949	**6.6%**	119 522
MIG			49 255	49 255	6 254	41 438	36 941	4 497	12.2%	49 255
			70 177	70 177	6 817	54 153	52 633	1 520	2.9%	70 177
			90	90			68	(68)	-100.0%	90
							–	–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**–**	**119 522**	**119 522**	**13 072**	**95 591**	**89 642**	**5 949**	**6.6%**	**119 522**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**363 373**	**359 958**	**359 958**	**25 198**	**243 328**	**269 969**	**(26 640)**	**-9.9%**	**359 958**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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	12 841	956	8 760	9 820	(1 060)	-11%	–
Pension and UIF Contributions		1 037	189	355	58	522	141	381	269%	–
Medical Aid Contributions		570	949	959	12	196	711	(515)	-72%	–
Motor Vehicle Allowance		194	173	143	10	93	130	(37)	-28%	–
Cellphone Allowance		4 304	2 577	3 081	244	1 996	1 933	63	3%	–
Housing Allowances		6 349	5 782	5 416	332	3 043	4 337	(1 294)	-30%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**30 598**	**22 763**	**22 795**	**1 613**	**14 610**	**17 073**	**(2 463)**	**-14%**	**–**
% increase	4		**-25.6%**	**-25.5%**						
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	96 534	11 808	70 341	74 752	(4 411)	-6%	–
Pension and UIF Contributions		882	819	852	45	409	614	(205)	-33%	–
Medical Aid Contributions		5 295	4 274	4 173	333	2 775	3 205	(430)	-13%	–
Overtime		3 712	381	2 150	178	1 533	286	1 247	436%	(641)
Performance Bonus		7 999	6 952	7 054	236	3 583	5 214	(1 631)	-31%	–
Motor Vehicle Allowance		6 055	3 448	3 665	343	2 686	2 586	100	4%	6
Cellphone Allowance		1 106	–	–	–	–	–	–		–
Housing Allowances		6 601	4 264	6 372	336	2 997	3 198	(201)	-6%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		3 445	–	783	165	1 020	–	1 020	#DIV/0!	–
Long service awards		480	800	921	7	95	600	(505)	-84%	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**171 185**	**120 608**	**122 505**	**13 451**	**85 439**	**90 456**	**(5 017)**	**-6%**	**(635)**
% increase	4		**-29.5%**	**-28.4%**						**-100.4%**
Total Parent Municipality		**201 783**	**143 371**	**145 301**	**15 064**	**100 048**	**107 529**	**(7 480)**	**-7%**	**(635)**
			[illegible]	[illegible]						[illegible]
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 - M09 March

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
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	145 301	15 064	100 048	107 529	(7 480)	-7%	(635)
% increase	4		-28.9%	-28.0%						-100.3%
TOTAL MANAGERS AND STAFF		171 185	120 608	122 505	13 451	85 439	90 456	(5 017)	-6%	(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 - M09 March

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	3 482	119	321	336	–	–	–	99 309	1 244 620	48 319
Service charges - electricity revenue		7 468	1 888	1 985	2 638	2 007	324	5 036	3 433	1 903	–	–	–	26 681	(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	2 716	(1 030)	1 605	1 644	–	–	0	(10 797)	186 378	16 302
Rental of facilities and equipment		340	91	587	80	(422)	85	275	83	95	–	–	–	1 215	1 785	1 874
Interest earned - external investments		693	1 399	1 263	894	931	933	1 273	1 235	625	–	–	–	9 247	13 650	14 333
Interest earned - outstanding debtors		989	956	1 312	1 243	1 185	1 147	1 164	1 153	1 152	–	–	–	10 301	10 736	11 273
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		351	13	5	11	150	14	299	42	27	–	–	–	911	1 099	2 253
Licences and permits		326	276	292	277	312	246	271	248	276	–	–	–	2 525	4 751	4 988
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		85 116	–	13 665	1 322	1 790	78 306	125	1 696	58 157	–	–	–	240 178	258 165	274 974
Other revenue		81 039	(1 944)	(4 399)	(2 389)	482	(3 664)	1 245	(2 062)	2 472	–	–	(0)	70 778	611 171	1 789
Cash Receipts by Source		**226 615**	**7 873**	**24 045**	**6 302**	**18 704**	**83 589**	**8 776**	**7 752**	**66 690**	**–**	**–**	**(0)**	**450 347**	**2 111 599**	**433 853**
Other Cash Flows by Source													–			
Transfer receipts - capital		–	–	12 560	16 805	13 672	–	38 265	20 036	3 457	–	–	12 264	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)	3	16	11	3	–	–	–	(1 122)	(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**	**83 592**	**47 057**	**27 800**	**70 150**	**–**	**–**	**12 264**	**596 957**	**2 437 288**	**551 928**
Cash Payments by Type													–			
Employee related costs		(36)	(214)	2	36 465	18 336	(385)	9 070	8 714	13 451	–	–	–	85 403	122 339	128 456
Remuneration of councillors		–	–	–	6 338	1 625	2 025	1 395	1 613	1 613	–	–	–	14 610	23 902	25 097
Interest paid		–	–	–	0	0	–	–	2	1	–	–	–	3	–	–
Bulk purchases - Electricity		–	1 988	5 629	7 305	2 997	–	3 009	3 112	5 954	–	–	–	29 993	50 295	52 810
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		275	168	74	739	350	192	90	290	294	–	–	–	2 471	6 858	7 201
Contracted services		5 651	4 337	7 033	5 032	6 231	6 836	3 677	6 988	7 577	–	–	–	53 361	116 866	95 496
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		(719)	–	61	16	36	–	(650)	28	6	–	–	–	(1 222)	8 255	–
General expenses		56 583	18 168	24 640	(10 588)	(30 106)	(2 335)	40 800	12 251	(16 435)	–	–	–	92 978	796 782	81 488
Cash Payments by Type		**61 754**	**24 448**	**37 440**	**45 306**	**(531)**	**6 333**	**57 390**	**32 997**	**12 460**	**–**	**–**	**–**	**277 597**	**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		**62 860**	**24 448**	**37 440**	**45 306**	**(531)**	**6 333**	**57 390**	**32 997**	**12 460**	**–**	**–**	**–**	**278 703**	**1 225 656**	**390 548**
NET INCREASE/(DECREASE) IN CASH HELD		**193 188**	**(16 587)**	**(778)**	**(22 155)**	**32 904**	**77 259**	**(10 333)**	**(5 197)**	**57 690**	**–**	**–**	**12 264**	**318 254**	**1 211 631**	**161 380**
Cash/cash equivalents at the month/year beginning:			193 188	176 601	175 823	153 669	186 573	263 832	253 498	248 301	305 991	305 991	305 991	–	318 254	1 529 886
Cash/cash equivalents at the month/year end:		193 188	176 601	175 823	153 669	186 573	263 832	253 498	248 301	305 991	305 991	305 991	318 254	318 254	1 529 886	1 691 265

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 - M09 March

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	44 100	1 538	43 358	33 075	10 283	31%	103 671
Service charges - electricity revenue		73 499	53 291	53 287	2 577	29 707	39 968	(10 261)	-26%	29 522
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		15 819	14 786	14 790	895	8 089	11 090	(3 001)	-27%	7 968
Rental of facilities and equipment		2 984	1 700	815	95	960	1 275	(315)	-25%	2 293
Interest earned - external investments		15 936	13 000	13 000	625	9 247	9 750	(503)	-5%	10 067
Interest earned - outstanding debtors		15 129	10 225	11 237	1 152	10 301	7 669	2 632	34%	9 772
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 939	2 094	2 244	27	573	1 570	(997)	-63%	114
Licences and permits		5 220	4 525	4 535	276	2 525	3 394	(869)	-26%	2 778
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		374 701	242 899	240 436	58 157	240 178	182 174	58 004	32%	296 343
Other revenue		2 091	1 673	2 159	33	1 098	1 255	(157)	-13%	1 316
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**592 033**	**388 292**	**386 603**	**65 376**	**346 036**	**291 219**	**54 817**	**19%**	**463 844**
Expenditure By Type										
Employee related costs		171 185	120 608	122 505	13 451	85 439	90 456	(5 017)	-6%	(635)
Remuneration of councillors		30 598	22 763	22 795	1 613	14 610	17 073	(2 463)	-14%	–
Debt impairment		5 848	5 500	4 000	–	–	4 125	(4 125)	-100%	–
Depreciation & asset impairment		33 620	30 448	30 398	–	–	22 836	(22 836)	-100%	–
Finance charges		8	–	–	1	3	–	3	#DIV/0!	–
Bulk purchases		67 555	47 900	47 900	5 954	29 993	35 925	(5 932)	-17%	22 851
Other materials		5 469	4 632	6 015	294	2 471	3 474	(1 002)	-29%	1 552
Contracted services		99 856	88 323	94 210	7 577	53 361	66 242	(12 881)	-19%	51 062
Transfers and subsidies		300	–	–	–	–	–	–		–
Other expenditure		65 199	68 119	61 242	1 812	26 835	51 089	(24 254)	-47%	23 775
Loss on disposal of PPE		116 373	–	–	–	–	–	–		–
Total Expenditure		**596 011**	**388 292**	**389 065**	**30 701**	**212 712**	**291 219**	**(78 507)**	**-27%**	**98 604**
Surplus/(Deficit)		(3 978)	0	(2 463)	34 675	133 324	(0)	133 324	#######	365 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158 016	117 059	119 522	3 457	104 795	87 794	17 001	19%	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	117 059	38 132	238 119	87 794	150 325	171%	402 918
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**154 038**	**117 059**	**117 059**	**38 132**	**238 119**	**87 794**	**150 325**	**171%**	**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 - M09 March

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

References

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

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

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

4. Material variances to be explained

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 287	14 865	14 865	11 613	11 613	14 865	3 253	21.9%	7%
August	12 664	14 865	14 865	6 360	17 972	29 731	11 758	39.5%	10%
September	19 647	14 865	14 865	19 645	37 618	44 596	6 978	15.6%	21%
October	25 759	14 865	14 865	14 985	52 603	59 461	6 859	11.5%	29%
November	29 740	14 865	14 865	19 658	72 261	74 327	2 066	2.8%	41%
December	35 785	14 865	14 865	21 368	93 629	89 192	(4 437)	-5.0%	52%
January	9 222	14 865	14 865	7 211	100 840	104 058	3 218	3.1%	57%
February	5 064	14 865	14 865	3 270	104 110	118 923	14 813	12.5%	58%
March	12 170	14 865	14 865	19 935	124 044	133 788	9 744	7.3%	70%
April	6 714	14 865	14 865	–	–	148 654	148 654	100.0%	–
May	24 426	14 865	14 865	–	–	163 519	163 519	100.0%	–
June	(99 453)	14 865	14 865	–	–	178 384	178 384	100.0%	–
Total Capital expenditure	**86 026**	**178 384**	**178 384**	**124 044**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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 new assets by Asset Class/Sub-class										
Infrastructure		**141 469**	**127 226**	**120 621**	**15 147**	**87 511**	**90 466**	2 954	**3.3%**	**120 621**
Roads Infrastructure		5 242	44 469	42 659	7 125	31 318	31 994	677	**2.1%**	42 659
Roads		5 242	44 469	42 659	7 125	31 318	##########	677	**2.1%**	42 659
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		135 855	80 727	75 727	6 811	54 899	56 795	1 897	**3.3%**	75 727
Power Plants		–	–	–	–	–	–	–		–
HV Substations		10 493	6 000	3 000	–	–	2 250	2 250	**100.0%**	3 000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	250	200	–	181	150	(31)	**-20.3%**	200
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		125 362	71 677	71 177	6 933	54 718	53 383	(1 335)	**-2.5%**	71 177
LV Networks		–	2 800	1 350	(122)	–	1 013	1 013	**100.0%**	1 350
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	–	–	–	–	–		–
Landfill Sites		–	1 500	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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 Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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		372	530	2 235	1 212	1 295	1 676	381	**22.7%**	2 235
Data Centres		372	530	2 235	1 212	1 295	1 676	381	**22.7%**	2 235
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 942**	**14 500**	**17 250**	**427**	**10 734**	**12 937**	**2 204**	**17.0%**	**17 250**
Community Facilities		1 183	1 150	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	50	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	800	–	–	–	–	–		–
Markets		1 183	–	–	–	–	–	–		–
Stalls		–	300	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 759	13 350	17 250	427	10 734	12 937	2 204	**17.0%**	17 250
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 759	13 350	17 250	427	10 734	12 937	2 204	17.0%	17 250
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	80	80	–	–	60	60	100.0%	80
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	80	80	–	–	60	60	100.0%	80
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**	**28 128**	**3 885**	**18 950**	**21 096**	**2 146**	**10.2%**	**28 128**
Operational Buildings		35 927	17 400	28 128	3 885	18 950	21 096	2 146	**10.2%**	28 128
Municipal Offices		30 666	17 000	27 098	3 158	18 223	20 324	2 101	10.3%	27 098
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	400	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		5 261	–	1 030	727	727	773	45	5.9%	1 030
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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 Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	680	–	–	–	–	–		–
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**	**3 765**	**–**	**1 749**	**2 824**	**1 075**	38.1%	**3 765**
Computer Equipment		923	3 419	3 765	–	1 749	2 824	1 075	38.1%	3 765
Furniture and Office Equipment		**8 033**	**220**	**160**	**27**	**53**	**120**	**67**	55.7%	**160**
Furniture and Office Equipment		8 033	220	160	27	53	120	67	55.7%	160
Machinery and Equipment		**592**	**130**	**30**	**–**	**–**	**23**	**23**	100.0%	**30**
Machinery and Equipment		592	130	30	–	–	23	23	100.0%	30
Transport Assets		**1 640**	**6 500**	**3 300**	**–**	**2 997**	**2 475**	**(522)**	-21.1%	**3 300**
Transport Assets		1 640	6 500	3 300	–	2 997	2 475	(522)	-21.1%	3 300
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**198 527**	**170 154**	**173 334**	**19 485**	**121 995**	**130 001**	**8 006**	6.2%	**173 334**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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 - M09 March

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		–	–	–	–	–	–	–		–
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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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								%	

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 - M09 March

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	4 457	297	3 304	3 304	–		–
Roads Infrastructure		3 717	5 457	4 457	297	3 304	3 304	–		–
Roads		3 717	5 457	4 457	297	3 304	3 304	–		–
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 - M09 March

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	12 679	940	6 810	6 810	–		–
Community Facilities		254	750	785	60	536	536	–		–
Halls		–	100	100	–	18	18	–		–
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	685	60	518	518	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		163	12 750	11 894	880	6 274	6 274	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		163	12 750	11 894	880	6 274	6 274	–		–
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	3 940	198	1 883	1 883	–		–
Operational Buildings		1 368	3 510	3 940	198	1 883	1 883	–		–
Municipal Offices		1 368	3 510	3 940	198	1 883	1 883	–		–
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 - M09 March

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								%	
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
<u>Furniture and Office Equipment</u>		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
<u>Machinery and Equipment</u>		939	1 550	2 235	3	652	652	–		–
Machinery and Equipment		939	1 550	2 235	3	652	652	–		–
<u>Transport Assets</u>		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	6 441	24 017	23 311	1 438	12 650	12 650	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		–	–	29 685	–	–	–	–		–
Roads Infrastructure		–	–	29 435	–	–	–	–		–
Roads		–	–	29 435	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	250	–	–	–	–		–
Power Plants		–	–	250	–	–	–	–		–
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 - M09 March

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		**–**	**–**	**203**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	203	–	–	–	–		–
Municipal Offices		–	–	35	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	38	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	130	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	–	–	–	–	–		–
Machinery and Equipment		–	30 448	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	30 448	29 888	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		565	6 350	3 750	449	2 049	2 049	–		–
Roads Infrastructure		–	4 600	2 250	449	1 325	1 325	–		–
Roads		–	4 500	2 250	449	1 325	1 325	–		–
Road Structures		–	100	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		565	1 750	1 500	–	724	724	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		565	1 750	1 500	–	724	724	–		–
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	300	–	–	–	–		–
Community Facilities		–	500	200	–	–	–	–		–
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 - M09 March

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	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	200	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	130	100	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	130	100	–	–	–	–		–
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**	–	–	–	–	–		–
Operational Buildings		75	200	–	–	–	–	–		–
Municipal Offices		75	200	–	–	–	–	–		–
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**	–	–	–	–	–		–
Biological or Cultivated Assets		–	50	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**956**	**1 000**	**1 000**	–	–	–	–		–
Machinery and Equipment		956	1 000	1 000	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**1 596**	**8 230**	**5 050**	**449**	**2 049**	**2 049**	–		–

References

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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								%	

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 Budge	Adjusted Budg	Monthly actual
Jul	4 287	14 865	14 865	11 613
Aug	12 664	14 865	14 865	6 360
Sep	19 647	14 865	14 865	19 645
Oct	25 759	14 865	14 865	14 985
Nov	29 740	14 865	14 865	19 658
Dec	35 785	14 865	14 865	21 368
Jan	9 222	14 865	14 865	7 211
Feb	5 064	14 865	14 865	3 270
Mar	12 170	14 865	14 865	19 935
Apr	6 714	14 865	14 865	–
May	24 426	14 865	14 865	–
Jun	(99 453)	14 865	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	93 629	89 192
Jan	100 840	104 058
Feb	104 110	118 923
Mar	124 044	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	1 064	2 874	3 094	2 721	2 216	2 490	47 578	83 509
2018/19	24 249	2 102	3 041	1 596	1 643	1 644	30 989	66 041

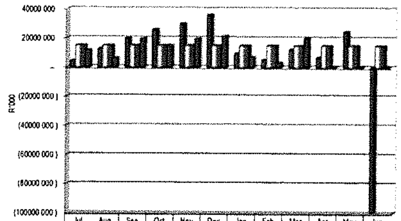
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	55 789	57 515
Commercial	26 662	27 487
Households	50 743	52 313
Other	7 499	7 731

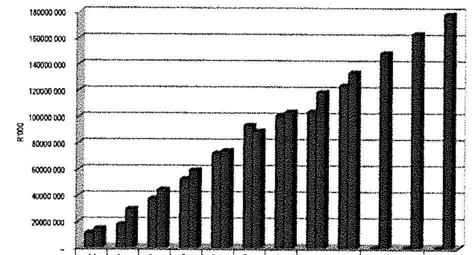
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditor	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019	-	-	-	-	-	-	-	-	-

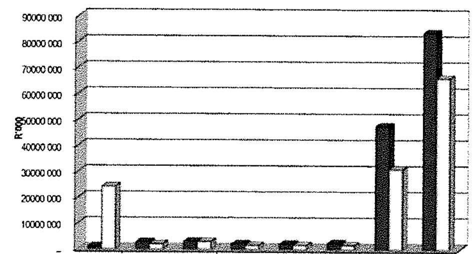
Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target



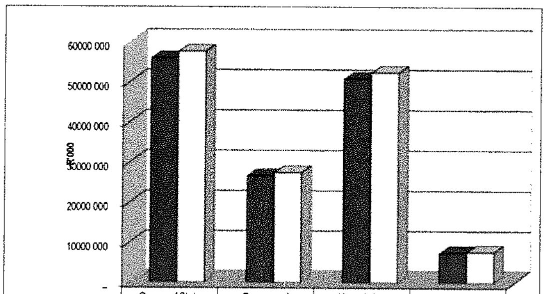
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	4287 350	2664 0	9646 8	25759 1	29740 4	35785 1	5222 27	6063 70	2159 7	3713 57	4426 1	99452 7
Original Budget	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 31
Adjusted Budget	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 3	14865 31
Monthly actual	11612 8	5359 61	19645 4	14984 7	19658 2	21368 1	7210 85	3269 73	19934 56	-	-	-



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	11612 85	17972 46	37617 91	52602 64	72260 87	93629 03	100839 6	104109 6	124044 2	-	-	-
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

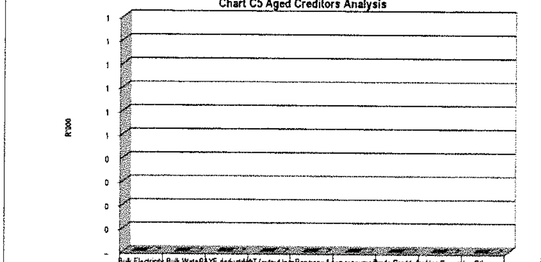


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	1064 198	2874 436	3093 792	2220 539	2215 952	2490 365	47578 025	83508 528
2018/19	24249 031	2101 744	3041 225	1596 470	1642 633	1644 125	30988 966	66041 163



	Organs of State	Commercial	Households	Other
2018/19	55789 320	26662 264	50743 398	7499 478
Budget Year 2019/20	57514 763	27486 870	52312 781	7731 421

Chart C5 Aged Creditors Analysis



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