MATATIELE
LOCAL MUNICIPALITY

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

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	**Honourable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M02**
DATE	:	**10 September 2020**

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

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

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

Mr. L MATIWANE
MUNICIPAL MANAGER

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: K Mekhomakhulu

Tel: 039 737 8199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M02 August

MTREF: 2020 Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 — Click to view

MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure		
Organisational Structure Votes			*Display Sub-Votes*		*Balance type CY*
Vote 1 - Executive and council	Vote 1	Executive and council		VOTE1	Balance type PY
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council	VOTE1.1	Balance type Consol
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2	Balance type for SC9
Vote 4 - Development and Planning	1.3	Null		Null	Balance type for CAPEX
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 and Treasury Office	2.1 - Budget and Treasury Office	VOTE2.1	
Vote 14 - Null	2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting	VOTE2.2	
Vote 15 - Null	2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3	
	2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4	
	2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5	
	2.6	SPU	2.6 - SPU	VOTE2.6	
	2.7	RISK	2.7 - RISK	VOTE2.7	
	2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8	
	2.9	Null		Null	
	2.10	Null		Null	
	Vote 3	Corporate		VOTE3	
	3.1	Admin & Council Support	3.1 - Admin & Council Support	VOTE3.1	
	3.2	Information Technology	3.2 - Information Technology	VOTE3.2	
	3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3	
	3.4	Human Resources	3.4 - Human Resources	VOTE3.4	
	3.5	Council support	3.5 - Council support	VOTE3.5	
	3.6	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	Town Planning	4.4 - Town 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	
	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	

FB YR0 M	CAB YR0 M	BC YR0 M	BB YR0 M
FB YR1 PER12 M	CAB YR1 PER12 M	BC YR1 PER12 M	BB YR1 PER12 M
FB YR0 M	BB YR0 M	CAB YR0 M	BC YR0 M EE YR0 M
FB RND	CAB RND	BC RND	BB RND
BBC YR0 Y DISC SUB FILT+GROUP0+MASK(0 "1.1.1311.0010.0002")	BBC YR0 Y DISC SUB FILT+GROUP0+MASK(0 "1.1.1311.0010.0002")	CABC YR0 Y DISC SUB FILT+GROUP0+MASK(0 "1.1.1311.0010.0002")	

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	EC EASTERN CAPE	
Web Address	www.matatiele.gov.za	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730
Street address	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	039 737 8100
Fax number	039 737 3611

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	700830 0843 089	ID Number	8302240483083
Title	Ms	Title	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehang Motshohi
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	082 448 2568	Cell number	
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	amotshohi@matatiele.gov.za	E-mail address	amotshohi@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7812255697089	ID Number	900426 0896 082
Title	Mr	Title	Ms
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Telephone number	0397378101	Telephone number	0397378101
Cell number	076 393 3383	Cell number	073 709 9976
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address		E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7003275916085	ID Number	710609 0866 086
Title	Mr	Title	Ms
Name	L Matiwane	Name	N C Mbaku
Telephone number	3 973 738 104	Telephone number	039 737 8100
Cell number	066 476 1978	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	LMatiwane@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	K Mekhomakhulu	Name	Zingisa Gqada
Telephone number	039 737 8199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	860202 1792 085
Title	Ms
Name	P Nonkevu
Telephone number	039 737 8100
Cell number	082 383 2112
Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	720530 0120 084
Title	Ms
Name	M Rawlins
Telephone number	039 737 8100
Cell number	083 357 2630
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	841012 6560 088
Title	Mr
Name	K Koali
Telephone number	039 737 8100
Cell number	083 549 9234
Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
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Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M02 August

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	(6)	48 190	–	1 625	34 641	8 032	26 610	331%	48 190
Service charges	–	68 817	–	2 907	6 395	11 469	(5 074)	-44%	68 817
Investment revenue	–	14 650	–	832	1 327	2 442	(1 115)	-46%	14 650
Transfers and subsidies	4 044	256 212	–	1 385	113 805	42 702	71 103	167%	256 212
Other own revenue	1 682	20 525	–	1 840	3 058	3 421	(363)	-11%	20 525
Total Revenue (excluding capital transfers and contributions)	**5 720**	**408 394**	**–**	**8 590**	**159 226**	**68 066**	**91 160**	**134%**	**408 394**
Employee costs	4 816	125 231	–	9 993	18 884	20 872	(1 988)	-10%	125 231
Remuneration of Councillors	–	21 537	–	1 702	3 424	3 590	(165)	-5%	21 537
Depreciation & asset impairment	–	33 110	–	–	–	5 518	(5 518)	-100%	33 110
Finance charges	3	–	–	–	–	–	–		–
Materials and bulk purchases	1 325	53 567	–	6 637	12 724	8 928	3 796	43%	53 567
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	23 671	174 949	–	7 630	13 857	29 158	(15 301)	-52%	174 949
Total Expenditure	**29 815**	**408 393**	**–**	**25 961**	**48 889**	**68 065**	**(19 176)**	**-28%**	**4[illegible]93**
Surplus/(Deficit)	**(24 095)**	**1**	**–**	**(17 372)**	**110 337**	**0**	**110 337**	**#########**	**1**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	101 527	–	12 587	12 587	16 921	(4 335)	-26%	101 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**	**106 002**	**626%**	**101 528**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**	**106 002**	**626%**	**101 528**
Capital expenditure & funds sources									
Capital expenditure	**93 308**	**174 314**	**–**	**18 125**	**23 767**	**29 018**	**(5 251)**	**-18%**	**174 105**
Capital transfers recognised	79 000	99 340	–	5 381	10 517	16 557	(6 040)	-36%	99 340
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	10 383	74 974	–	12 744	13 250	12 461	789	6%	74 974
Total sources of capital funds	**89 383**	**174 314**	**–**	**18 125**	**23 767**	**29 018**	**(5 251)**	**-18%**	**174 314**
Financial position									
Total current assets	(420 780)	232 526	–		422 220				23[illegible] [illegible]26
Total non current assets	323 902	1 143 450	–		1 156 116				–
Total current liabilities	30 703	97 388	–		110 685				–
Total non current liabilities	1 046	27 398	–		28 370				–
Community wealth/Equity	(24 095)	1 148 472	–		1 431 561				–
Cash flows									
Net cash from (used) operating	13 054	989 595	–	85 496	390 847	164 933	(225 915)	-137%	–
Net cash from (used) investing	(119 946)	(174 314)	–	(20 983)	(27 319)	(29 052)	(1 733)	6%	–
Net cash from (used) financing	11	(1 268)	–	(7)	(1 397)	(1 268)	129	-10%	–
Cash/cash equivalents at the month/year end	**(392 258)**	**857 073**	**–**	**–**	**364 910**	**177 672**	**(187 238)**	**-105%**	**2 779**

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	6 412	33 648	14 164	7 254	2 400	2 328	11 822	104 914	182 942
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 860**	**325 819**	–	**3 558**	**150 530**	**54 303**	96 227	177%	**325 819**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 860	325 819	–	3 558	150 530	54 303	96 227	177%	325 819
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**11 958**	–	**2 037**	**2 127**	**1 993**	134	7%	**11 958**
Community and social services		–	5 719	–	1 360	1 360	953	407	43%	5 719
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	6 239	–	677	766	1 040	(274)	-26%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3 831**	**49 081**	–	**12 084**	**12 098**	**8 180**	3 918	48%	**49 081**
Planning and development		176	145	–	3	8	24	(16)	-67%	145
Road transport		3 655	48 936	–	12 081	12 091	8 156	3 935	48%	48 936
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**28**	**123 062**	–	**3 497**	**7 057**	**20 510**	(13 453)	-66%	**123 062**
Energy sources		–	107 474	–	2 533	5 132	17 912	(12 781)	-71%	107 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		28	15 588	–	964	1 925	2 598	(673)	-26%	15 588
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**5 720**	**509 921**	–	**21 176**	**171 813**	**84 987**	**86 826**	**102%**	**509 921**
Expenditure - Functional										
Governance and administration		**19 070**	**212 043**	–	**12 752**	**23 943**	**35 340**	(11 398)	-32%	**212 043**
Executive and council		566	28 964	–	1 868	3 717	4 827	(1 110)	-23%	28 964
Finance and administration		18 127	179 004	–	10 637	19 826	29 834	(10 009)	-34%	179 004
Internal audit		377	4 075	–	247	400	679	(279)	-41%	4 075
Community and public safety		**4 176**	**36 223**	–	**2 387**	**4 529**	**6 037**	(1 508)	-25%	**36 223**
Community and social services		3 713	15 351	–	896	1 757	2 558	(801)	-31%	15 351
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		463	20 873	–	1 492	2 772	3 479	(707)	-20%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**5 648**	**78 862**	–	**2 473**	**4 628**	**13 144**	(8 516)	-65%	**78 862**
Planning and development		2 993	25 584	–	834	1 536	4 264	(2 728)	-64%	25 584
Road transport		2 654	53 278	–	1 639	3 092	8 880	(5 788)	-65%	53 278
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**921**	**81 265**	–	**8 349**	**15 789**	**13 544**	2 245	17%	**81 265**
Energy sources		1 111	57 506	–	7 125	13 440	9 584	3 856	40%	57 506
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		(190)	23 759	–	1 224	2 349	3 960	(1 610)	-41%	23 759
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**29 815**	**408 393**	–	**25 961**	**48 889**	**68 065**	**(19 176)**	**-28%**	**408 393**
Surplus/ (Deficit) for the year		**(24 095)**	**101 528**	–	**(4 785)**	**122 924**	**16 921**	**106 002**	**626%**	**101 528**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		1 860	325 819	–	3 558	150 530	54 303	96 227	177%	325 819
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		1 860	325 819	–	3 558	150 530	54 303	96 227	0	325 819
Administrative and Corporate Support		144	–	–	–	2	–	2	#DIV/0!	–
Asset Management		–	300	–	–	–	50	(50)	(0)	300
Finance		1 717	324 869	–	3 558	150 529	54 145	96 384	0	324 869
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	350	–	–	–	58	(58)	(0)	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–		–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	–	–	–	50	(50)	(0)	300
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	11 958	–	2 037	2 127	1 993	134	0	11 958
Community and social services		–	5 719	–	1 360	1 360	953	407	0	5 719
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	5 719	–	1 360	1 360	953	407	0	5 719
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	6 239	–	677	766	1 040	(274)	(0)	6 239
Civil Defence		–	6 239	–	677	766	1 040	(274)	(0)	6 239
Cleansing		–	–	–	–	–	–	–		
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		3 831	49 081	–	12 084	12 098	8 180	3 918	0	49 081
Planning and development		176	145	–	3	8	24	(16)	(0)	145
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		176	145	–	3	8	24	(16)	(0)	145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		3 655	48 936	–	12 081	12 091	8 156	3 935	0	48 936
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		3 655	48 936	–	12 081	12 091	8 156	3 935	0	48 936

Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		28	123 062	–	3 497	7 057	20 510	(13 453)	(0)	123 062
Energy sources		–	107 474	–	2 533	5 132	17 912	(12 781)	(0)	107 474
Electricity		–	107 474	–	2 533	5 132	17 912	(12 781)	(0)	107 474
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		28	15 588	–	964	1 925	2 598	(673)	(0)	15 588
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		28	15 588	–	964	1 925	2 598	(673)	(0)	15 588
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	5 720	509 921	–	21 176	171 813	84 987	86 826	0	509 921
<u>Expenditure - Functional</u>										
Municipal governance and administration		19 070	212 043	–	12 752	23 943	35 340	(11 398)	(0)	212 043
Executive and council		566	28 964	–	1 868	3 717	4 827	(1 110)	(0)	28 964
Mayor and Council		395	23 727	–	1 746	3 516	3 954	(439)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		172	5 237	–	122	201	873	(671)	(0)	5 237
Finance and administration		18 127	179 004	–	10 637	19 826	29 834	(10 009)	(0)	179 004
Administrative and Corporate Support		282	34 164	–	2 816	5 524	5 694	(170)	(0)	34 164
Asset Management		5 315	12 837	–	1 031	3 447	2 139	1 308	0	12 837
Finance		5 657	66 603	–	3 177	5 109	11 101	(5 992)	(0)	66 603
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		598	13 904	–	639	1 014	2 317	(1 304)	(0)	13 904
Information Technology		3 168	21 697	–	1 803	2 592	3 616	(1 024)	(0)	21 697
Legal Services		273	4 584	–	185	237	764	(527)	(0)	4 584
Marketing, Customer Relations, Publicity and Media Co-ordination		640	8 250	–	252	504	1 375	(871)	(0)	8 250
Property Services		–	–	–	–	–	–	–		–
Risk Management		13	4 565	–	140	400	761	(361)	(0)	4 565
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		2 182	12 400	–	596	999	2 067	(1 067)	(0)	12 400
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		377	4 075	–	247	400	679	(279)	(0)	4 075
Governance Function		377	4 075	–	247	400	679	(279)	(0)	4 075
Community and public safety		4 176	36 223	–	2 387	4 529	6 037	(1 508)	(0)	36 223
Community and social services		3 713	15 351	–	896	1 757	2 558	(801)	(0)	15 351
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3 713	15 351	–	896	1 757	2 558	(801)	(0)	15 351
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		463	20 873	–	1 492	2 772	3 479	(707)	(0)	20 873
Civil Defence		463	20 873	–	1 492	2 772	3 479	(707)	(0)	20 873
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–

Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		5 648	78 862	–	2 473	4 628	13 144	(8 516)	(0)	78 862
Planning and development		2 993	25 584	–	834	1 536	4 264	(2 728)	(0)	25 584
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 993	25 584	–	834	1 536	4 264	(2 728)	(0)	25 584
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		2 654	53 278	–	1 639	3 092	8 880	(5 788)	(0)	53 278
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 654	53 278	–	1 639	3 092	8 880	(5 788)	(0)	53 278
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		921	81 265	–	8 349	15 789	13 544	2 245	0	81 265
Energy sources		1 111	57 506	–	7 125	13 440	9 584	3 856	0	57 506
Electricity		1 111	57 506	–	7 125	13 440	9 584	3 856	0	57 506
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		(190)	23 759	–	1 224	2 349	3 960	(1 610)	(0)	23 759
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		(190)	23 759	–	1 224	2 349	3 960	(1 610)	(0)	23 759
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	29 815	408 393	–	25 961	48 889	68 065	(19 176)	(0)	408 393
Surplus/ (Deficit) for the year		(24 095)	101 528	–	(4 785)	122 924	16 921	106 002	0	101 528

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-1	-	-	86 825 850	-
check opexp balance	-	-	-	-	-4	-	-4	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		1 717	325 469	–	3 558	150 529	54 245	96 284	177.5%	325 469
Vote 3 - Corporate		144	350	–	–	2	58	(57)	-97.1%	350
Vote 4 - Development and Planning		176	145	–	3	8	24	(16)	-67.3%	145
Vote 5 - Community		28	27 546	–	3 001	4 052	4 591	(539)	-11.7%	27 546
Vote 6 - Infrastructure		3 655	156 410	–	14 615	17 222	26 068	(8 846)	-33.9%	156 410
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	**5 720**	**509 921**	**–**	**21 176**	**171 813**	**84 987**	**86 826**	**102.2%**	**509 921**
Expenditure by Vote	1									
Vote 1 - Executive and council		1 206	37 214	–	1 868	3 717	6 202	(2 485)	-40.1%	37 214
Vote 2 - Finance and Admin		13 439	100 989	–	5 380	10 696	16 832	(6 136)	-36.5%	100 989
Vote 3 - Corporate		4 425	73 840	–	5 505	9 530	12 307	(2 777)	-22.6%	73 840
Vote 4 - Development and Planning		2 993	25 584	–	834	1 536	4 264	(2 728)	-64.0%	25 584
Vote 5 - Community		3 986	59 983	–	3 611	6 879	9 997	(3 119)	-31.2%	59 983
Vote 6 - Infrastructure		3 766	110 783	–	8 764	16 532	18 464	(1 932)	-10.5%	110 783
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 Expenditure by Vote	2	**29 815**	**408 393**	**–**	**25 961**	**48 889**	**68 065**	**(19 176)**	**-28.2%**	**408 393**
Surplus/ (Deficit) for the year	2	**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**	**106 002**	**626.4%**	**101 528**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1 717	325 469	-	3 558	150 529	54 245	96 284	177%	325 469
2.1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.2 - Asset Management & Financial Reporting		-	300	-	-	-	50	(50)	-100%	300
2.3 - Finance Governance		1 717	324 869	-	3 558	150 529	54 145	96 384	178%	324 869
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	300	-	-	-	50	(50)	-100%	300
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		144	350	-	-	2	58	(57)	-97%	350
3.1 - Admin & Council Support		144	-	-	-	2	-	2	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		-	350	-	-	-	58	(58)	-100%	350
3.5 - Council support		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		176	145	-	3	8	24	(16)	-67%	145
4.1 - IDP		176	145	-	3	8	24	(16)	-67%	145
4.2 - EDP Governance		-	-	-	-	-	-	-		-
4.3 - LED		-	-	-	-	-	-	-		-
4.4 - Town Planning		-	-	-	-	-	-	-		-
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Vote 5 - Community		28	27 546	-	3 001	4 052	4 591	(539)	-12%	27 546
5.1 - Solid waste enviroment		28	15 588	-	964	1 925	2 598	(673)	-26%	15 588
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		-	5 719	-	1 360	1 360	953	407	43%	5 719
5.4 - Public Safety		-	6 239	-	677	766	1 040	(274)	-26%	6 239
		-	-	-	-	-	-	-		-
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Vote 6 - Infrastructure		3 655	156 410	-	14 615	17 222	26 068	(8 846)	-34%	156 410
6.1 - PMU and OM		-	-	-	-	-	-	-		-
6.2 - Electricity		-	107 474	-	2 533	5 132	17 912	(12 781)	-71%	107 474
6.3 - Infrastructure Governance		3 655	48 936	-	12 081	12 091	8 156	3 935	48%	48 936
6.4 - Human Settlements		-	-	-	-	-	-	-		-
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Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
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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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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 Revenue by Vote	2	5 720	509 921	-	21 176	171 813	84 987	86 826	102%	509 921
Expenditure by Vote	1							-		
Vote 1 - Executive and council		1 206	37 214	-	1 868	3 717	6 202	(2 485)	-40%	37 214
1.1 - Council		395	23 727	-	1 746	3 516	3 954	(439)	-11%	23 727
1.2 - Municipal Manager		811	13 487	-	122	201	2 248	(2 047)	-91%	13 487
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Vote 2 - Finance and Admin		13 439	100 989	-	5 380	10 696	16 832	(6 136)	-36%	100 989
2.1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.2 - Asset Management & Financial Reporting		5 315	12 837	-	1 031	3 447	2 139	1 308	61%	12 837
2.3 - Finance Governance		5 657	66 603	-	3 177	5 109	11 101	(5 992)	-54%	66 603
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		2 182	12 400	-	596	999	2 067	(1 067)	-52%	12 400
2.6 - SPU		-	-	-	252	504	-	504	#DIV/0!	-
2.7 - RISK		13	4 565	-	140	400	761	(361)	-47%	4 565
2.8 - LEGAL SERVICES		273	4 584	-	185	237	764	(527)	-69%	4 584
		-	-	-	-	-	-	-		-

	-	-	-	-	-	-	-		-
Vote 3 - Corporate	4 425	73 840	-	5 505	9 530	12 307	(2 777)	-23%	73 840
3.1 - Admin & Council Support	282	34 164	-	2 616	5 524	5 694	(170)	-3%	34 164
3.2 - Information Technology	3 168	21 697	-	1 803	2 592	3 616	(1 024)	-28%	21 697
3.3 - Corporate Governance	377	4 075	-	247	400	679	(279)	-41%	4 075
3.4 - Human Resources	598	13 904	-	639	1 014	2 317	(1 304)	-56%	13 904
3.5 - Council support	-	-	-	-	-	-	-		-
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Vote 4 - Development and Planning	2 993	25 584	-	834	1 536	4 264	(2 728)	-64%	25 584
4.1 - IDP	2 993	25 584	-	834	1 536	4 264	(2 728)	-64%	25 584
4.2 - EDP Governance	-	-	-	-	-	-	-		-
4.3 - LED	-	-	-	-	-	-	-		-
4.4 - Town Planning	-	-	-	-	-	-	-		-
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Vote 5 - Community	3 986	59 983	-	3 611	6 879	9 997	(3 119)	-31%	59 983
5.1 - Solid waste enviroment	(190)	23 759	-	1 224	2 349	3 960	(1 610)	-41%	23 759
5.2 - Community Governance	-	-	-	-	-	-	-		-
5.3 - Public Ammenities	3 713	15 351	-	896	1 757	2 558	(801)	-31%	15 351
5.4 - Public Safety	463	20 873	-	1 492	2 772	3 479	(707)	-20%	20 873
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 6 - Infrastructure	3 766	110 783	-	8 764	16 532	18 464	(1 932)	-10%	110 783
6.1 - PMU and OM	-	53 278	-	1 639	3 092	8 880	(5 788)	-65%	53 278
6.2 - Electricity	1 111	57 506	-	7 125	13 440	9 584	3 856	40%	57 506
6.3 - Infrastructure Governance	2 654						-		-
6.4 - Human Settlements	-	-	-	-	-	-	-		-
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Vote 7 - Internal Audit	-	-	-	-	-	-	-		-
7.1 - Internal Audit	-	-	-	-	-	-	-		-
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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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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	29 815	408 393	–	25 961	48 889	68 065	(19 176)	(0)	408 393
Surplus/ (Deficit) for the year	2	(24 095)	101 528	–	(4 785)	122 924	16 921	106 002	0	101 528

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		(6)	48 190	–	1 625	34 641	8 032	26 610	331%	48 190
Service charges - electricity revenue		–	53 291	–	1 960	4 506	8 882	(4 376)	-49%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	15 526	–	947	1 890	2 588	(698)	-27%	15 526
Rental of facilities and equipment		1 488	500	–	162	302	83	219	263%	500
Interest earned - external investments		–	14 650	–	832	1 327	2 442	(1 115)	-46%	14 650
Interest earned - outstanding debtors		–	11 799	–	964	1 910	1 966	(56)	-3%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7	2 094	–	378	378	349	29	8%	2 094
Licences and permits		10	4 525	–	301	391	754	(363)	-48%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		4 044	256 212	–	1 385	113 805	42 702	71 103	167%	256 212
Other revenue		178	1 608	–	36	76	268	(192)	-72%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 720**	**408 394**	**–**	**8 590**	**159 226**	**68 066**	**91 160**	**134%**	**408 394**
Expenditure By Type										
Employee related costs		4 816	125 231	–	9 993	18 884	20 872	(1 988)	-10%	125 231
Remuneration of councillors		–	21 537	–	1 702	3 424	3 590	(165)	-5%	21 537
Debt impairment		–	5 000	–	–	–	833	(833)	-100%	5 000
Depreciation & asset impairment		–	33 110	–	–	–	5 518	(5 518)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		–	48 000	–	6 334	12 214	8 000	4 214	53%	48 000
Other materials		1 325	5 567	–	303	510	928	(418)	-45%	5 567
Contracted services		19 695	101 279	–	5 678	10 720	16 880	(6 160)	-36%	101 279
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		3 291	68 670	–	1 952	3 137	11 445	(8 308)	-73%	68 670
Losses		684	–	–	–	–	–	–		–
Total Expenditure		**29 815**	**408 393**	**–**	**25 961**	**48 889**	**68 065**	**(19 176)**	**-28%**	**408 393**
Surplus/(Deficit)		**(24 095)**	**1**	**–**	**(17 372)**	**110 337**	**0**	**110 337**	**726**	**1**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	101 527	–	12 587	12 587	16 921	(4 335)	(0)	101 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**			**101 528**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**			**101 528**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**			**101 528**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**			**101 528**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	520	–	–	–	87	(87)	-100%	520
Vote 2 - Finance and Admin		16	5 708	–	–	–	917	(917)	-100%	5 500
Vote 3 - Corporate		599	2 930	–	83	83	488	(406)	-83%	2 930
Vote 4 - Development and Planning		43	480	–	–	–	80	(80)	-100%	480
Vote 5 - Community		1 600	6 190	–	–	–	1 032	(1 032)	-100%	6 190
Vote 6 - Infrastructure		91 051	158 485	–	18 042	23 684	26 414	(2 730)	-10%	158 485
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 single-year expenditure	4	93 308	174 314	–	18 125	23 767	29 018	(5 251)	-18%	174 105
Total Capital Expenditure		93 308	174 314	–	18 125	23 767	29 018	(5 251)	-18%	174 105
Capital Expenditure - Functional Classification										
Governance and administration		615	9 159	–	83	83	1 492	(1 409)	-94%	9 159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		615	9 159	–	83	83	1 492	(1 409)	-94%	9 159
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 600	3 260	–	–	–	543	(543)	-100%	3 260
Community and social services		1 478	1 560	–	–	–	260	(260)	-100%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	–	–	–	283	(283)	-100%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		40 155	80 724	–	13 060	17 685	13 454	4 231	31%	80 724
Planning and development		43	480	–	–	–	80	(80)	-100%	480
Road transport		40 112	80 244	–	13 060	17 685	13 374	4 311	32%	80 244
Environmental protection		–	–	–	–	–	–	–		–
Trading services		50 939	81 171	–	4 982	5 999	13 528	(7 530)	-56%	81 171
Energy sources		50 939	78 241	–	4 982	5 999	13 040	(7 041)	-54%	78 241
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	–	–	–	488	(488)	-100%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	93 308	174 314	–	18 125	23 767	29 018	(5 251)	-18%	174 314
Funded by:										
National Government		79 000	99 080	–	5 381	10 517	16 513	(5 996)	-36%	99 080
Provincial Government		–	260	–	–	–	43	(43)	-100%	260
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		79 000	99 340	–	5 381	10 517	16 557	(6 040)	-36%	99 340
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		10 383	74 974	–	12 744	13 250	12 461	789	6%	74 974
Total Capital Funding		89 383	74 765	–	18 125	23 767	29 018	(5 251)	-18%	174 314

References

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

2. Include capital component of PPP unitary payment

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

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

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - PMU and OM		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		–	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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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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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		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		-	520	-	-	-	87	(87)	-100%	520
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	520	-	-	-	87	(87)	-100%	520
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		16	5 708	-	-	-	917	(917)	-100%	5 500
2.1 - Budget and Treasury Office		-	209	-	-	-	-	-		-
2.2 - Asset Management & Financial Reporting		16	-	-	-	-	-	-		-
2.3 - Finance Governance		-	1 000	-	-	-	167	(167)	-100%	1 000
2.4 - Revenue and expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	4 500	-	-	-	750	(750)	-100%	4 500
2.6 - SPU		-	-	-	-	-	-	-		-

2.7 - RISK	-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 3 - Corporate	599	2 930	-	83	83	488	(406)	-83%	2 930
3.1 - Admin & Council Support	431	80	-	-	-	13	(13)	-100%	80
3.2 - Information Technology	117	2 850	-	83	83	475	(392)	-83%	2 850
3.3 - Corporate Governance	-	-	-	-	-	-	-		-
3.4 - Human Resources	50	-	-	-	-	-	-		-
3.5 - Council support	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 4 - Development and Planning	43	480	-	-	-	80	(80)	-100%	480
4.1 - IDP	43	480	-	-	-	80	(80)	-100%	480
4.2 - EDP Governance	-	-	-	-	-	-	-		-
4.3 - LED	-	-	-	-	-	-	-		-
4.4 - Town Planning	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 5 - Community	1 600	6 190	-	-	-	1 032	(1 032)	-100%	6 190
5.1 - Solid waste environment	-	2 930	-	-	-	488	(488)	-100%	2 930
5.2 - Community Governance	-	-	-	-	-	-	-		-
5.3 - Public Ammenities	1 478	1 560	-	-	-	260	(260)	-100%	1 560
5.4 - Public Safety	122	1 700	-	-	-	283	(283)	-100%	1 700
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 6 - Infrastructure	91 051	158 485	-	18 042	23 684	26 414	(2 730)	-10%	158 485
6.1 - PMU and OM	-	-	-	-	-	-	-		-
6.2 - Electricity	50 939	78 241	-	4 982	5 999	13 040	(7 041)	-54%	78 241
6.3 - Infrastructure Governance	40 112	80 244	-	13 060	17 685	13 374	4 311	32%	80 244
6.4 - Human Settlements	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - Internal Audit	-	-	-	-	-	-	-		-
7.1 - Internal Audit	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Null		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		93 308	174 314	-	18 125	23 767	29 018	(5 251)	(0)	174 105
Total Capital Expenditure		93 308	174 314	-	18 125	23 767	29 018	(5 251)	(0)	174 105

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(456 986)	23 886	–	5 049	23 886
Call investment deposits		43 294	93 822	–	221 030	93 822
Consumer debtors		(52 483)	65 910	–	131 268	65 910
Other debtors		45 870	47 924	–	63 126	47 924
Current portion of long-term receivables		–	–	–	–	–
Inventory		(475)	984	–	1 747	984
Total current assets		**(420 780)**	**232 526**	**–**	**422 220**	**232 526**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	35 947	–	35 575	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		323 959	1 107 177	–	1 120 209	–
Biological		–	–	–	–	–
Intangible		(57)	326	–	333	–
Other non-current assets		–	–	–	–	–
Total non current assets		**323 902**	**1 143 450**	**–**	**1 156 116**	**–**
TOTAL ASSETS		**(96 878)**	**1 375 976**	**–**	**1 578 336**	**232 526**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(11)	1 268	–	1 397	–
Trade and other payables		30 714	83 862	–	97 157	–
Provisions		–	12 258	–	12 131	–
Total current liabilities		**30 703**	**97 388**	**–**	**110 685**	**–**
Non current liabilities						
Borrowing		–	8 451	–	8 363	–
Provisions		1 046	18 947	–	20 007	–
Total non current liabilities		**1 046**	**27 398**	**–**	**28 370**	**–**
TOTAL LIABILITIES		**31 749**	**124 787**	**–**	**139 055**	**–**
NET ASSETS	2	**(128 627)**	**1 251 190**	**–**	**1 439 281**	**232 526**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(24 095)	963 159	–	1 248 171	–
Reserves		–	185 313	–	183 391	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(24 095)**	**1 148 472**	**–**	**1 431 561**	**–**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	–	–	–	8 301	(8 301)	-100%	–
Service charges		171	82 700	–	2 369	4 931	13 783	(8 853)	-64%	–
Other revenue		13 491	518 998	–	81 304	235 060	86 500	148 560	172%	–
Transfers and Subsidies - Operational		746	256 212	–	2 590	115 021	42 702	72 319	169%	–
Transfers and Subsidies - Capital		–	101 527	–	14 000	22 806	16 921	5 885	35%	–
Interest		(18)	(19 649)	–	(88)	(343)	(3 275)	2 932	-90%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(855)	1 190	–	–	6 737	198	(6 539)	-3297%	–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		(481)	(1 190)	–	(14 680)	6 635	(198)	(6 833)	3445%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**13 054**	**989 595**	**–**	**85 496**	**390 847**	**164 933**	**(225 915)**	**-137%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(119 946)	(174 314)	–	(20 983)	(27 319)	(29 052)	(1 733)	6%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(119 946)**	**(174 314)**	**–**	**(20 983)**	**(27 319)**	**(29 052)**	**(1 733)**	**6%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		11	(1 268)	–	(7)	(1 397)	(1 268)	(129)	10%	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**11**	**(1 268)**	**–**	**(7)**	**(1 397)**	**(1 268)**	**129**	**-10%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(106 881)**	**814 013**	**–**	**64 506**	**362 131**	**134 612**			**–**
Cash/cash equivalents at beginning:		(285 377)	43 060	–		2 779	43 060			2 779
Cash/cash equivalents at month/year end:		(392 258)	857 073	–		364 910	177 672			2 779

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M02 August

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	0.0%	0.0%	5.3%
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		-127.5%	8.0%	0.0%	7.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	4.6%	0.0%	4.6%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-1370.5%	238.8%	0.0%	381.5%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1347.4%	120.9%	0.0%	204.3%	0.0%
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		-115.6%	27.9%	0.0%	122.1%	27.9%
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		84.2%	30.7%	0.0%	11.9%	30.7%
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		0.1%	8.1%	0.0%	0.0%	5.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 948	1 016	1 045	565	371	364	652	251	6 211	2 202	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 954	31 378	–		617	570	2 868	55 210	92 597	59 265	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	945	652	419	393	362	338	1 561	12 825	17 496	15 479	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	46	30	3	3	3	3	5	36	131	51	–	–
Interest on Arrear Debtor Accounts	1810	1 004	941	927	921	958	959	5 862	22 380	33 951	31 080	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	515	(369)	11 770	5 372	89	94	873	14 213	32 556	20 641	–	–
Total By Income Source	**2000**	**6 412**	**33 648**	**14 164**	**7 254**	**2 400**	**2 328**	**11 822**	**104 914**	**182 942**	**128 718**	**–**	**–**
2019/20 - totals only		17032509	3188608	2829239	2254205	2657880	1762753	31321363	83737170	144 784	**121 733**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	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	(3 433)	30 683	(14 901)	6 337	1 707	(17 918)	(9 441)	52 594	45 627	33 278	–	–
Total By Customer Group	**2600**	**6 412**	**33 648**	**14 164**	**7 254**	**2 400**	**2 328**	**11 822**	**104 914**	**182 942**	**128 718**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2020/21								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Standared bank		Call Account		310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash	32days	33195					
Nedbank		Daily Call Acc		176830.8					
Nedbank			91days						
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	255 022	–	2 575	114 995	42 504	72 491	170.6%	255 022
Local Government Equitable Share		–	249 823	–	–	112 420	41 637	70 783	170.0%	249 823
Finance Management Grant		–	1 700	–	1 700	1 700	283	1 417	500.0%	1 700
		–		–	–	–	–	–		–
EPWP		–	3 499	–	875	875	583	292	50.0%	3 499
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
								–		–
Provincial Government:		–	930	–	–	–	155	(155)	-100.0%	930
Sport and Recreation		–	930	–	–	–	155	(155)	-100.0%	930
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–		–	–	–		–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	–	255 952	–	2 575	114 995	42 659	72 336	169.6%	255 952
Capital Transfers and Grants										
National Government:		–	101 527	–	14 000	22 806	16 921	650	3.8%	101 527
MIG		–	48 936	–		8 806	8 156	650	8.0%	48 936
INEP		–	52 591	–	14 000	14 000	8 765			52 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	260	–	–	–	43	(43)	-100.0%	260
Sport and Recreation		–	260	–	–	–	43	(43)	-100.0%	260
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	101 787	–	14 000	22 806	16 965	607	3.6%	101 787
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	357 739	–	16 575	137 801	59 623	72 943	122.3%	357 739

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	254 000	–	17 017	32 366	42 333	(9 967)	-23.5%	254 000
Local Government Equitable Share			248 801		16 336	30 711	41 467	(10 755)	-25.9%	248 801
Finance Management Grant			1 700			21	283	(263)	-92.7%	1 700
						273	–	273	#DIV/0!	–
EPWP			3 499		681	1 361	583	778	133.4%	3 499
							–	–		–
								–		–
								–		
Provincial Government:		–	930	–	2	–	155	(155)	-100.0%	930
Sport and Recreation			930		2		155	(155)	-100.0%	930
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	254 930	–	17 019	32 366	42 488	(10 122)	-23.8%	254 930
Capital expenditure of Transfers and Grants										
National Government:		–	101 527	–	5 654	11 009	16 921	(5 912)	-34.9%	101 527
MIG			48 936		5 721	10 565	8 156	2 409	29.5%	48 936
			52 591		(67)	444	8 765	(8 321)	-94.9%	52 591
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	260	–	–	–	43	(43)	-100.0%	260
			260				43 333.33	(43)	-100.0%	260
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	101 787	–	5 654	11 009	16 965	(5 955)	-35.1%	101 787
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	356 717	–	22 673	43 375	59 453	(16 078)	-27.0%	356 717

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	13 114	–	986	1 982	2 186	(204)	-9%	13 114
Pension and UIF Contributions		–	739	–	59	119	123	(5)	-4%	739
Medical Aid Contributions		–	142	–	63	126	24	103	433%	142
Motor Vehicle Allowance		–	133	–	11	22	22	(1)	-3%	133
Cellphone Allowance		–	3 140	–	243	490	523	(33)	-6%	3 140
Housing Allowances		–	4 269	–	340	686	711	(26)	-4%	4 269
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	21 537	–	1 702	3 424	3 590	(165)	-5%	21 537
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	–		–
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		1 084	103 247	–	7 807	15 212	17 208	(1 996)	-12%	103 247
Pension and UIF Contributions		(3)	988	–	47	93	165	(72)	-44%	988
Medical Aid Contributions		–	5 322	–	328	663	887	(224)	-25%	5 322
Overtime		171	692	–	146	249	115	134	116%	692
Performance Bonus		428	6 197	–	900	1 196	1 033	163	16%	6 197
Motor Vehicle Allowance		–	4 114	–	348	671	686	(15)	-2%	4 114
Cellphone Allowance		–	–	–	73	73	–	73	#DIV/0!	–
Housing Allowances		31	4 672	–	338	677	779	(102)	-13%	4 672
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		2 862	–	–	7	52	–	52	#DIV/0!	–
Long service awards		243	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		4 816	125 231	–	9 993	18 884	20 872	(1 988)	-10%	125 231
% increase	4		2500.1%							2500.1%
Total Parent Municipality		4 816	146 768	–	11 694	22 308	24 461	(2 153)	-9%	146 768
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		4 816	146 768	–	11 694	22 308	24 461	(2 153)	-9%	146 768
% increase	4		2947.2%							2947.2%
TOTAL MANAGERS AND STAFF		4 816	125 231	–	9 993	18 884	20 872	(1 988)	-10%	125 231

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	49 807	–	–
Service charges - electricity revenue		5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	67 175	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(1 637)	(19 649)	–	–
Interest earned - outstanding debtors													–			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	–	–
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	20 819	249 823	–	–
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	–	–
Cash Receipts by Source		**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**30 909**	**370 908**	**–**	**–**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	8 461	101 527	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	85 129	1 021 543	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(1 268)	–	–	–	–	–	–	–	–	–	–	–	(1 268)	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**123 230**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**124 498**	**1 492 709**	**–**	**–**
Cash Payments by Type													–			
Employee related costs		12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	12 027	144 321	–	–
Remuneration of councillors													–			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other													–			
General expenses		18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	18 725	224 705	–	–
Cash Payments by Type		**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**30 752**	**369 026**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(14 526)	(174 314)	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**16 226**	**194 712**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**107 004**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**108 272**	**1 297 997**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		43 060	[illegible]0 064	258 336	366 608	474 880	583 152	691 424	799 696	[illegible]7 968	1 016 240	1 124 513	1 232 785	43 060	1 341 057	1 341 057
Cash/cash equivalents at the month/year end:		150 064	[illegible] 336	366 608	474 880	583 152	691 424	799 696	907 968	[illegible]16 240	1 124 513	1 232 785	1 341 057	1 341 057	1 341 057	1 341 057

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		(6)	48 190	–	1 625	34 641	8 032	26 610	331%	48 190
Service charges - electricity revenue		–	53 291	–	1 960	4 506	8 882	(4 376)	-49%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	15 526	–	947	1 890	2 588	(698)	-27%	15 526
Rental of facilities and equipment		1 488	500	–	162	302	83	219	263%	500
Interest earned - external investments		–	14 650	–	832	1 327	2 442	(1 115)	-46%	14 650
Interest earned - outstanding debtors		–	11 799	–	964	1 910	1 966	(56)	-3%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7	2 094	–	378	378	349	29	8%	2 094
Licences and permits		10	4 525	–	301	391	754	(363)	-48%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		4 044	256 212	–	1 385	113 805	42 702	71 103	167%	256 212
Other revenue		178	1 608	–	36	76	268	(192)	-72%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 720**	**408 394**	**–**	**8 590**	**159 226**	**68 066**	**91 160**	**134%**	**408 394**
Expenditure By Type										
Employee related costs		4 816	125 231	–	9 993	18 884	20 872	(1 988)	-10%	125 231
Remuneration of councillors		–	21 537	–	1 702	3 424	3 590	(165)	-5%	21 537
Debt impairment		–	5 000	–	–	–	833	(833)	-100%	5 000
Depreciation & asset impairment		–	33 110	–	–	–	5 518	(5 518)	-100%	33 110
Finance charges		3	–	–	–	–	–	–		–
Bulk purchases		–	48 000	–	6 334	12 214	8 000	4 214	53%	48 000
Other materials		1 325	5 567	–	303	510	928	(418)	-45%	5 567
Contracted services		19 695	101 279	–	5 678	10 720	16 880	(6 160)	-36%	101 279
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		3 291	68 670	–	1 952	3 137	11 445	(8 308)	-73%	68 670
Losses		684	–	–	–	–	–	–		–
Total Expenditure		**29 815**	**408 393**	**–**	**25 961**	**48 889**	**68 065**	**(19 176)**	**-28%**	**408 393**
Surplus/(Deficit)		(24 095)	1	–	(17 372)	110 337	0	110 337	#######	1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	101 527	–	12 587	12 587	16 921	(4 335)	-26%	101 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(24 095)	101 528	–	(4 785)	122 924	16 921	106 002	626%	101 528
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(24 095)**	**101 528**	**–**	**(4 785)**	**122 924**	**16 921**	**106 002**	**626%**	**101 528**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month R thousands	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	14 526	–	5 642	5 642	14 526	8 884	61.2%	3%
August	–	14 526	–	18 125	23 767	29 052	5 285	18.2%	14%
September	–	14 526	–	–		43 578	–		
October	–	14 526	–	–		58 105	–		
November	–	14 526	–	–		72 631	–		
December	–	14 526	–	–		87 157	–		
January	–	14 526	–	–		101 683	–		
February	–	14 526	–	–		116 209	–		
March	–	14 526	–	–		130 735	–		
April	–	14 526	–	–		145 261	–		
May	–	14 526	–	–		159 788	–		
June	–	14 526	–	–		174 314	–		
Total Capital expenditure	–	174 314	–	23 767					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**85 303**	**107 281**	**–**	**9 354**	**–**	**17 880**	**17 880**	**100.0%**	**107 281**
Roads Infrastructure		35 633	27 240	–	4 325	–	4 540	4 540	100.0%	27 240
Roads		35 633	27 240	–	4 325	–	4 540	4 540	100.0%	27 240
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		49 587	78 091	–	4 962	–	13 015	13 015	100.0%	78 091
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1 296	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		181	–	–	–	–	–	–		–
MV Switching Stations		–	1 500	–	–	–	250	250	100.0%	1 500
MV Networks		48 111	74 391	–	4 962	–	12 398	12 398	100.0%	74 391
LV Networks		–	2 200	–	–	–	367	367	100.0%	2 200
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 000	–	–	–	167	167	100.0%	1 000
Landfill Sites		–	1 000	–	–	–	167	167	100.0%	1 000
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		83	950	–	66	–	158	158	100.0%	950
Data Centres		83	450	–	–	–	75	75	100.0%	450
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	500	–	66	–	83	83	100.0%	500
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 517**	**6 925**	**–**	**716**	**–**	**1 154**	**1 154**	**100.0%**	**6 925**
Community Facilities		–	1 750	–	–	–	292	292	100.0%	1 750
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Creches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	–	–	–	8	8	100.0%	50
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	500	–	–	–	83	83	100.0%	500
Nature Reserves		–	50	–	–	–	8	8	100.0%	50
Public Ablution Facilities		–	700	–	–	–	117	117	100.0%	700
Markets		–	–	–	–	–	–	–		–
Stalls		–	450	–	–	–	75	75	100.0%	450
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		4 517	5 175	–	716	–	863	863	100.0%	5 175
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4 517	5 175	–	716	–	863	863	100.0%	5 175
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**122**	**16 000**	**–**	**4 436**	**–**	**2 667**	**2 667**	**100.0%**	**16 000**
Operational Buildings		122	16 000	–	4 436	–	2 667	2 667	100.0%	16 000
Municipal Offices		122	15 000	–	4 436	–	2 500	2 500	100.0%	15 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	1 000	–	–	–	167	167	100.0%	1 000
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		(0)	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**230**	**2 100**	**–**	**17**	**–**	**350**	**350**	**100.0%**	**2 100**
Computer Equipment		230	2 100	–	17	–	350	350	100.0%	2 100
Furniture and Office Equipment		**98**	**540**	**–**	**20**	**–**	**90**	**90**	**100.0%**	**540**
Furniture and Office Equipment		98	540	–	20	–	90	90	100.0%	540
Machinery and Equipment		**275**	**2 880**	**–**	**–**	**–**	**5 760**	**5 760**	**100.0%**	**2 880**
Machinery and Equipment		275	2 880	–	–	–	5 760	5 760	100.0%	2 880
Transport Assets		**–**	**3 300**	**–**	**–**	**–**	**550**	**550**	**100.0%**	**3 300**
Transport Assets		–	3 300	–	–	–	550	550	100.0%	3 300
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**90 545**	**139 026**	**–**	**14 542**	**–**	**28 451**	**28 451**	**100.0%**	**139 026**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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

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

References

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

check balance	-	-208 500	-	-	-23 766 782	5 280 022			-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		(4 406)	–	–	–	(13 782)	–	13 782	#DIV/0!	–
Roads Infrastructure		(4 406)	–	–	–	(13 782)	–	13 782	#DIV/0!	–
Roads		(4 406)	–	–	–	(13 782)	–	13 782	#DIV/0!	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		(3 511)	–	–	–	(9 946)	–	9 946	#DIV/0!	–

Community Facilities	(458)	–	–	–	(1 222)	–	1 222	#DIV/0!	–
Halls	1	–	–	–	(27)	–	27	#DIV/0!	–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	(459)	–	–	–	(1 194)	–	1 194	#DIV/0!	–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	(1)	–	1	#DIV/0!	–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	(3 053)	–	–	–	(8 724)	–	8 724	#DIV/0!	–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	(3 053)	–	–	–	(8 724)	–	8 724	#DIV/0!	–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**80**	–	–	–	**(8 055)**	–	**8 055**	**#DIV/0!**	–
Operational Buildings	80	–	–	–	(8 055)	–	8 055	#DIV/0!	–
Municipal Offices	80	–	–	–	(8 055)	–	8 055	#DIV/0!	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		**893**	**–**	**–**	**–**	**(378)**	**–**	**378**	#DIV/0!	**–**
Machinery and Equipment		893	–	–	–	(378)	–	378	#DIV/0!	–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**(43 568)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		(43 568)	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**(50 512)**	**–**	**–**	**–**	**(32 161)**	**–**	**32 161**	**#DIV/0!**	**–**

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	30 250	–	–	–	5 042	5 042	100.0%	30 250
Roads Infrastructure		–	29 850	–	–	–	4 975	4 975	100.0%	29 850
Roads		–	29 850	–	–	–	4 975	4 975	100.0%	29 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	–	–	–	67	67	100.0%	400
Power Plants		–	400	–	–	–	67	67	100.0%	400
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	150	–	–	–	25	25	100.0%	150

Community Facilities	–	150	–	–	–	25	25	100.0%	150
Halls	–	150	–	–	–	25	25	100.0%	150
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	900	–	–	–	150	150	100.0%	900
Operational Buildings	–	900	–	–	–	150	150	100.0%	900
Municipal Offices	–	450	–	–	–	75	75	100.0%	450
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	–	–	–	50	50	100.0%	300
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	–	–	–	25	25	100.0%	150
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	31 300	–	–	–	5 217	5 217	100.0%	31 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 654	33 229	–	3 583	–	5 538	5 538	100.0%	33 229
Roads Infrastructure		1 325	32 429	–	3 583	–	5 405	5 405	100.0%	32 429
Roads		1 325	32 429	–	3 583	–	5 405	5 405	100.0%	32 429
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	–	–	–	67	67	100.0%	400
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	–	–	–	42	42	100.0%	250
Capital Spares		–	150	–	–	–	25	25	100.0%	150
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	400	–	–	–	67	67	100.0%	400
Landfill Sites		–	400	–	–	–	67	67	100.0%	400
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		110	50	–	–	–	8	8	100.0%	50
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–

Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		110	50	–	–	–	8	8	100.0%	50
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		110	50	–	–	–	8	8	100.0%	50
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	800	–	–	–	133	133	100.0%	800
Operational Buildings		–	800	–	–	–	133	133	100.0%	800
Municipal Offices		–	800	–	–	–	133	133	100.0%	800
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	1 000	–	–	–	167	167	100.0%	1 000
Machinery and Equipment		–	1 000	–	–	–	167	167	100.0%	1 000
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	2 764	35 079	–	3 583	–	5 847	5 847	100.0%	35 079

References

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

check balance	-	-208 500	-	-	-23 766 782	5 280 022			-

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

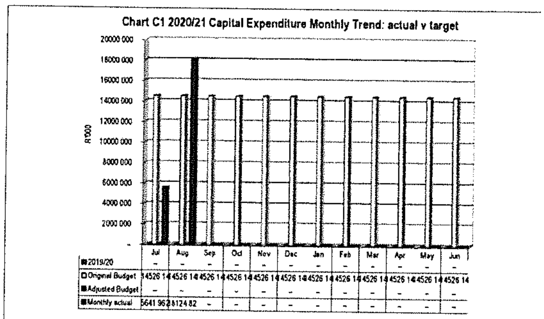

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 642	14 526
Aug	23 767	29 052
Sep		43 578
Oct		58 105
Nov		72 631
Dec		87 157
Jan		101 683
Feb		116 209
Mar		130 735
Apr		145 261
May		159 788
Jun		174 314

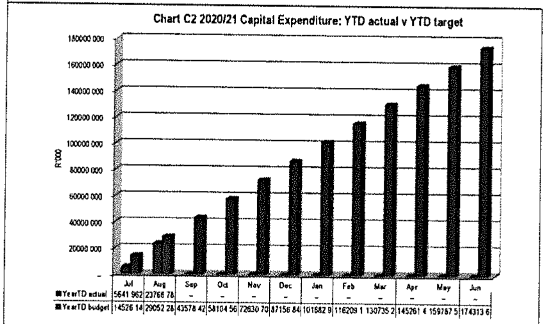

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	6 412	33 648	14 164	7 254	2 400	2 328	11 822	104 914
2019/20	17 033	3 189	2 829	2 254	2 658	1 763	31 321	83 737

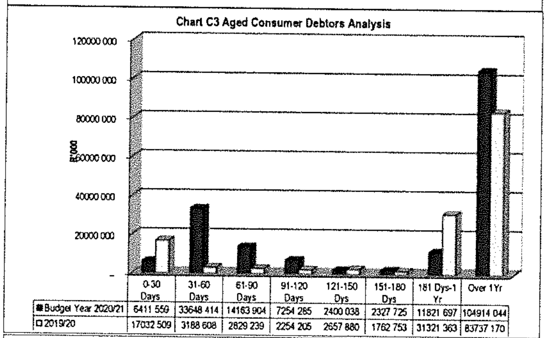

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	55 789	57 515
Commercial	26 662	27 487
Households	50 743	52 313
Other	44 258	45 627

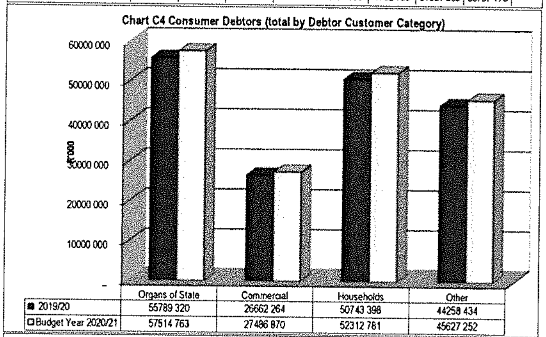

Chart C5 Aged Creditors Analysis

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