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-Month 10**
DATE	**:**	**12 May 2021**

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

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

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

MR L MATIWANE
MUNICIPAL MANAGER

Acknowledgment of Receipt
SECRETARY

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:	KHALUWE MEHLOMAKHULU
Tel:	0397378199
Fax:	039 737 3611
E-Mail:	mkhaluwe@matatiele.gov.za
Reporting period:	M10 April
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
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 -
Vote 9 -
Vote 10 -
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

	Complete Votes & Sub-Votes
Vote 1	Executive and council
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
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
2.9	
2.10	
Vote 3	Corporate
3.1	Admin & Council Support
3.2	Information Technology
3.3	Corporate Governance
3.4	Human Resources
3.5	Council support
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Development and Planning
4.1	IDP
4.2	EDP Governance
4.3	LED
4.4	Town Planning
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community
5.1	Solid waste enviroment
5.2	Community Governance
5.3	Public Ammenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Infrastructure
6.1	PMU and OM
6.2	Electricity
6.3	Infrastructure Governance
6.4	Human Settlements
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Internal Audit
7.1	Internal Audit
7.2	
7.3	
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7.10	
Vote 8	
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Vote 9	
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Vote 11	
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Vote 13	
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Vote 14	
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Vote 15	
15.1	
15.2	
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15.6	
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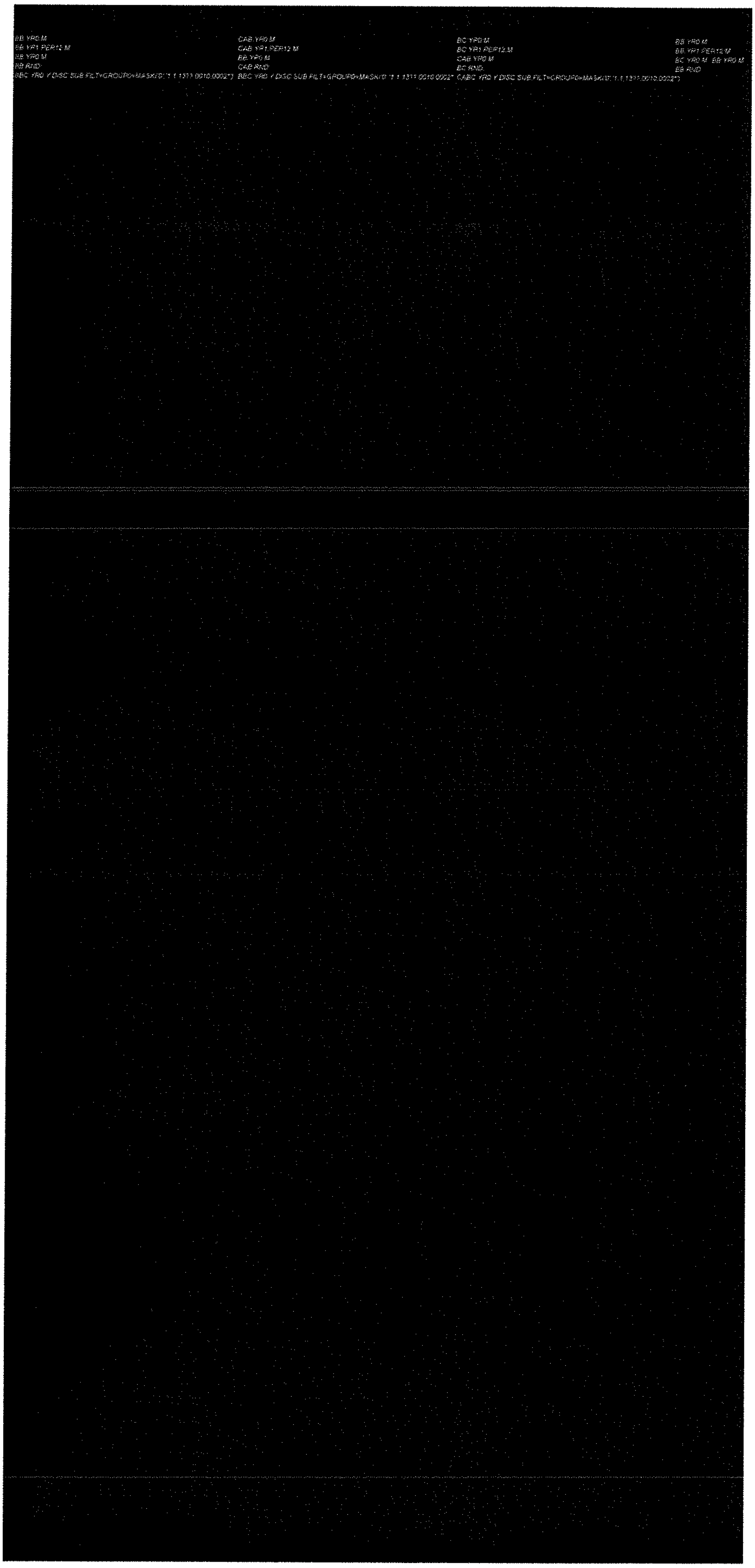
15.9	
15.10	

Select Org. Structure

Display Sub-Votes		
	VOTE1	Balance type CY
1.1 - Council	VOTE1.1	Balance type PY
1.2 - Municipal Manager	VOTE1.2	Balance type Control
		Balance type for SC9
		Balance type for CAPEX
	VOTE2	
2.1 - Budget and Treasury Office	VOTE2.1	
2.2 - Asset Management & Financial Reporting	VOTE2.2	
2.3 - Finance Governance	VOTE2.3	
2.4 - Revenue and expenditure	VOTE2.4	
2.5 - SCM and Fleet Management	VOTE2.5	
2.6 - SPU	VOTE2.6	
2.7 - RISK	VOTE2.7	
2.8 - LEGAL SERVICES	VOTE2.8	
	VOTE3	
3.1 - Admin & Council Support	VOTE3.1	
3.2 - Information Technology	VOTE3.2	
3.3 - Corporate Governance	VOTE3.3	
3.4 - Human Resources	VOTE3.4	
3.5 - Council support	VOTE3.5	
	VOTE4	
4.1 - IDP	VOTE4.1	
4.2 - EDP Governance	VOTE4.2	
4.3 - LED	VOTE4.3	
4.4 - Town Planning	VOTE4.4	
	VOTE5	
5.1 - Solid waste enviroment	VOTE5.1	
5.2 - Community Governance	VOTE5.2	
5.3 - Public Ammenities	VOTE5.3	
5.4 - Public Safety	VOTE5.4	
	VOTE6	
6.1 - PMU and OM	VOTE6.1	
6.2 - Electricity	VOTE6.2	
6.3 - Infrastructure Governance	VOTE6.3	
6.4 - Human Settlements	VOTE6.4	
	VOTE7	
7.1 - Internal Audit	VOTE7.1	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EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7003275916085	ID Number	710609 0866 086
Title	Mr	Title	Ms
Name	L Matiwane	Name	N C Mbaku
Telephone number	3 973 738 104	Telephone number	039 737 8100
Cell number	066 476 1978	Cell number	072 955 0305
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	LMatiwane@matatiele.gov.za	E-mail address	nmbaku@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066

Fax number	039 737 3611
E-mail address	mkhaluwe@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	
Title	
Name	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Fax number	039 737 3611
E-mail address	zgqada@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	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M10 April

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	44 904	48 190	48 190	1 608	46 850	40 158	6 692	17%	48 190
Service charges	58 434	68 817	68 817	5 644	46 197	57 347	(11 150)	-19%	68 817
Investment revenue	12 973	14 650	14 650	885	6 984	12 208	(5 224)	-43%	14 650
Transfers and subsidies	244 441	256 212	309 524	–	304 315	257 936	46 379	18%	309 524
Other own revenue	19 092	20 525	21 270	1 570	17 371	17 725	(354)	-2%	21 270
Total Revenue (excluding capital transfers and contributions)	**379 844**	**408 394**	**462 450**	**9 706**	**421 717**	**385 375**	**36 342**	**9%**	**462 450**
Employee costs	115 402	125 231	125 231	8 515	94 338	104 359	(10 021)	-10%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 956	16 629	17 948	(1 319)	-7%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	–	–	27 592	(27 592)	-100%	33 110
Finance charges	3	–	–	–	1	–	1	#DIV/0!	–
Materials and bulk purchases	44 131	53 567	54 281	6 627	44 293	45 234	(940)	-2%	54 281
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	129 629	174 949	205 452	12 508	92 438	171 210	(78 772)	-46%	205 452
Total Expenditure	**357 729**	**408 393**	**439 610**	**29 605**	**247 699**	**366 342**	**(118 643)**	**-32%**	**439 610**
Surplus/(Deficit)	**22 114**	**1**	**22 840**	**(19 899)**	**174 018**	**19 033**	**154 985**	**814%**	**22 840**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	93 186	–	72 341	77 655	(5 314)	-7%	93 186
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**	**149 670**	**155%**	**116 026**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**	**149 670**	**155%**	**116 026**
Capital expenditure & funds sources									
Capital expenditure	**155 644**	**174 105**	**188 713**	**18 054**	**122 322**	**157 248**	**(34 926)**	**-22%**	**188 713**
Capital transfers recognised	95 417	99 340	90 739	9 187	70 265	82 783	(12 518)	-15%	90 739
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**60 228**	**74 974**	**97 974**	**8 868**	**52 057**	**62 304**	**(10 247)**	**-16%**	**97 974**
Total sources of capital funds	**155 644**	**174 314**	**188 713**	**18 054**	**122 322**	**145 088**	**(22 766)**	**-16%**	**188 713**
Financial position									
Total current assets	266 693	232 526	200 528		388 240				200 528
Total non current assets	1 094 663	1 143 450	1 157 849		1 299 416				1 157 849
Total current liabilities	63 077	97 388	106 093		136 004				106 093
Total non current liabilities	29 028	27 398	26 760		27 669				26 760
Community wealth/Equity	**1 269 250**	**1 251 190**	**1 225 524**		**1 523 983**				**1 225 524**
Cash flows									
Net cash from (used) operating	201 441	989 595	172 084	156 549	2 138 892	824 663	########	-159%	172 084
Net cash from (used) investing	(155 644)	(174 314)	(188 713)	(30 812)	(113 785)	(145 261)	(31 476)	22%	(188 713)
Net cash from (used) financing	1	(1 268)	(1 387)	(17)	(1 456)	(1 268)	187	-15%	(1 387)
Cash/cash equivalents at the month/year end	**169 795**	**950 896**	**135 069**	–	**2 026 430**	**831 218**	**########**	**-144%**	**(15 237)**

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	28 748	3 694	3 729	3 865	2 707	2 607	29 062	95 300	169 713
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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		**309 200**	**325 819**	**376 426**	**3 283**	**366 256**	**313 689**	52 567	17%	**376 426**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	376 426	3 283	366 256	313 689	52 567	17%	376 426
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7 125**	**11 958**	**11 693**	**638**	**7 981**	**9 744**	(1 764)	-18%	**11 693**
Community and social services		3 469	5 719	5 454	26	4 143	4 545	(402)	-9%	5 454
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 655	6 239	6 239	613	3 838	5 199	(1 362)	-26%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	**60 654**	**24**	**48 288**	**50 545**	(2 257)	-4%	**60 654**
Planning and development		481	145	202	7	119	168	(49)	-29%	202
Road transport		58 594	48 936	60 452	17	48 169	50 377	(2 208)	-4%	60 452
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**129 225**	**123 062**	**106 863**	**5 761**	**71 533**	**89 052**	(17 520)	-20%	**106 863**
Energy sources		118 306	107 474	87 474	4 779	61 778	72 895	(11 117)	-15%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	19 388	982	9 754	16 157	(6 402)	-40%	19 388
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**555 636**	**9 706**	**494 057**	**463 030**	**31 027**	**7%**	**555 636**
Expenditure - Functional										
Governance and administration		**181 281**	**212 043**	**230 379**	**15 606**	**130 714**	**191 983**	(61 268)	-32%	**230 379**
Executive and council		31 048	37 214	28 364	1 933	20 153	23 636	(3 483)	-15%	28 364
Finance and administration		147 900	174 829	197 941	13 253	107 850	164 951	(57 101)	-35%	197 941
Internal audit		2 333	–	4 075	420	2 711	3 396	(685)	-20%	4 075
Community and public safety		**29 228**	**36 223**	**38 064**	**2 292**	**24 050**	**31 720**	(7 669)	-24%	**38 064**
Community and social services		12 048	15 351	17 191	1 030	9 595	14 326	(4 731)	-33%	17 191
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	20 873	1 262	14 456	17 394	(2 938)	-17%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**82 373**	**78 862**	**85 462**	**2 299**	**30 537**	**71 218**	(40 682)	-57%	**85 462**
Planning and development		15 981	25 584	31 084	760	13 689	25 903	(12 214)	-47%	31 084
Road transport		66 392	53 278	54 378	1 539	16 847	45 315	(28 467)	-63%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	**85 705**	**9 407**	**62 398**	**71 421**	(9 023)	-13%	**85 705**
Energy sources		46 926	57 506	58 006	6 789	46 071	48 338	(2 267)	-5%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	27 700	2 618	16 327	23 083	(6 756)	-29%	27 700
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 393**	**439 610**	**29 605**	**247 699**	**366 342**	**(118 643)**	**-32%**	**439 610**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**	**149 670**	**155%**	**116 026**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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										
Municipal governance and administration		**309 200**	**325 819**	**376 426**	**3 283**	**366 256**	**313 689**	52 567	17%	**376 426**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	376 426	3 283	366 256	313 689	52 567	0	376 426
Administrative and Corporate Support		144	–	125	86	94	104	(11)	(0)	125
Asset Management		–	300	300	–	161	250	(89)	(0)	300
Finance		308 729	324 869	375 451	3 122	365 709	312 876	52 833	0	375 451
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	350	68	110	292	(182)	(0)	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–		–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	300	200	7	182	167	16	0	200
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**7 125**	**11 958**	**11 693**	**638**	**7 981**	**9 744**	**(1 764)**	**(0)**	**11 693**
Community and social services		**3 469**	**5 719**	**5 454**	**26**	**4 143**	**4 545**	**(402)**	**(0)**	**5 454**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3 469	5 719	5 454	26	4 143	4 545	(402)	(0)	5 454
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**3 655**	**6 239**	**6 239**	**613**	**3 838**	**5 199**	**(1 362)**	**(0)**	**6 239**
Civil Defence		3 655	6 239	6 239	613	3 838	5 199	(1 362)	(0)	6 239
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–

Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**59 075**	**49 081**	**60 654**	**24**	**48 288**	**50 545**	**(2 257)**	**(0)**	**60 654**
Planning and development		**481**	**145**	**202**	**7**	**119**	**168**	**(49)**	**(0)**	**202**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	202	7	119	168	(49)	(0)	202
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**58 594**	**48 936**	**60 452**	**17**	**48 169**	**50 377**	**(2 208)**	**(0)**	**60 452**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 594	48 936	60 452	17	48 169	50 377	(2 208)	(0)	60 452
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**129 225**	**123 062**	**106 863**	**5 761**	**71 533**	**89 052**	**(17 520)**	**(0)**	**106 863**
Energy sources		**118 306**	**107 474**	**87 474**	**4 779**	**61 778**	**72 895**	**(11 117)**	**(0)**	**87 474**
Electricity		118 306	107 474	87 474	4 779	61 778	72 895	(11 117)	(0)	87 474
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**10 919**	**15 588**	**19 388**	**982**	**9 754**	**16 157**	**(6 402)**	**(0)**	**19 388**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 919	15 588	19 388	982	9 754	16 157	(6 402)	(0)	19 388
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**555 636**	**9 706**	**494 057**	**463 030**	**31 027**	**0**	**555 636**
Expenditure - Functional										
Municipal governance and administration		**181 281**	**212 043**	**230 379**	**15 606**	**130 714**	**191 983**	**(61 268)**	**(0)**	**230 379**
Executive and council		31 048	37 214	28 364	1 933	20 153	23 636	(3 483)	(0)	28 364
Mayor and Council		22 356	23 727	23 727	1 741	17 199	19 772	(2 573)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	13 487	4 637	192	2 954	3 864	(910)	(0)	4 637
Finance and administration		147 900	174 829	197 941	13 253	107 850	164 951	(57 101)	(0)	197 941
Administrative and Corporate Support		35 240	38 239	36 173	2 711	29 323	30 144	(822)	(0)	36 173
Asset Management		10 322	12 837	16 137	878	11 995	13 447	(1 452)	(0)	16 137
Finance		58 085	66 603	74 430	5 153	29 945	62 025	(32 081)	(0)	74 430
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 269	13 904	14 404	893	7 473	12 003	(4 530)	(0)	14 404
Information Technology		16 197	21 697	24 697	2 160	13 599	20 581	(6 982)	(0)	24 697
Legal Services		3 488	4 584	6 084	123	2 176	5 070	(2 894)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	–	8 750	295	3 445	7 292	(3 847)	(0)	8 750
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 583	4 565	5 165	267	2 605	4 304	(1 699)	(0)	5 165
Security Services		–	–	–	–	–	–	–		–

Supply Chain Management	7 784	12 400	12 100	773	7 290	10 084	(2 793)	(0)	12 100
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	2 333	–	4 075	420	2 711	3 396	(685)	(0)	4 075
Governance Function	2 333	–	4 075	420	2 711	3 396	(685)	(0)	4 075
Community and public safety	**29 228**	**36 223**	**38 064**	**2 292**	**24 050**	**31 720**	**(7 669)**	**(0)**	**38 064**
Community and social services	**12 048**	**15 351**	**17 191**	**1 030**	**9 595**	**14 326**	**(4 731)**	**(0)**	**17 191**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	12 048	15 351	17 191	1 030	9 595	14 326	(4 731)	(0)	17 191
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	–	–	–	–	–	–		–
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	**17 180**	**20 873**	**20 873**	**1 262**	**14 456**	**17 394**	**(2 938)**	**(0)**	**20 873**
Civil Defence	17 180	20 873	20 873	1 262	14 456	17 394	(2 938)	(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	**82 373**	**78 862**	**85 462**	**2 299**	**30 537**	**71 218**	**(40 682)**	**(0)**	**85 462**
Planning and development	**15 981**	**25 584**	**31 084**	**760**	**13 689**	**25 903**	**(12 214)**	**(0)**	**31 084**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	15 981	25 584	31 084	760	13 689	25 903	(12 214)	(0)	31 084
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	–	–	–	–	–	–	–		–
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–	–	–	–		–
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**66 392**	**53 278**	**54 378**	**1 539**	**16 847**	**45 315**	**(28 467)**	**(0)**	**54 378**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	66 392	53 278	54 378	1 539	16 847	45 315	(28 467)	(0)	54 378
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–

Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**64 848**	**81 265**	**85 705**	**9 407**	**62 398**	**71 421**	**(9 023)**	**(0)**	**85 705**
Energy sources		**46 926**	**57 506**	**58 006**	**6 789**	**46 071**	**48 338**	**(2 267)**	**(0)**	**58 006**
Electricity		46 926	57 506	58 006	6 789	46 071	48 338	(2 267)	(0)	58 006
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**17 922**	**23 759**	**27 700**	**2 618**	**16 327**	**23 083**	**(6 756)**	**(0)**	**27 700**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	27 700	2 618	16 327	23 083	(6 756)	(0)	27 700
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 393**	**439 610**	**29 605**	**247 699**	**366 342**	**(118 643)**	**(0)**	**439 610**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**	**149 670**	**0**	**116 026**

References

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

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

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

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

check oprev balance	*-1*	-	*-8*	*0*	*-1*	*-7*	*31 027 249*		*-8*
check opexp balance	*4*	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		308 729	325 469	375 951	3 129	366 053	313 293	52 760	16.8%	375 951
Vote 3 - Corporate		471	350	475	154	203	396	(193)	-48.7%	475
Vote 4 - Development and Planning		481	145	202	7	119	168	(49)	-29.1%	202
Vote 5 - Community		18 044	27 546	31 082	1 620	17 735	25 901	(8 166)	-31.5%	31 082
Vote 6 - Infrastructure		176 900	156 410	147 926	4 796	109 947	123 272	(13 325)	-10.8%	147 926
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**504 625**	**509 921**	**555 636**	**9 706**	**494 057**	**463 030**	**31 027**	**6.7%**	**555 636**
Expenditure by Vote	1									
Vote 1 - Executive and council		31 048	37 214	28 364	1 933	20 153	23 636	(3 483)	-14.7%	28 364
Vote 2 - Finance and Admin		88 195	100 989	122 666	7 488	57 455	102 222	(44 767)	-43.8%	122 666
Vote 3 - Corporate		59 705	73 840	75 274	5 764	50 395	62 729	(12 334)	-19.7%	75 274
Vote 4 - Development and Planning		15 981	25 584	31 084	760	13 689	25 903	(12 214)	-47.2%	31 084
Vote 5 - Community		47 150	59 983	65 763	4 910	40 377	54 803	(14 426)	-26.3%	65 763
Vote 6 - Infrastructure		113 317	110 783	112 383	8 329	62 918	93 653	(30 734)	-32.8%	112 383
Vote 7 - Internal Audit		2 333	–	4 075	420	2 711	3 396	(685)	-20.2%	4 075
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**357 729**	**408 393**	**439 610**	**29 605**	**247 699**	**366 342**	**(118 643)**	**-32.4%**	**439 610**
Surplus/ (Deficit) for the year	2	**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**	**149 670**	**154.8%**	**116 026**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		**308 729**	**325 469**	**375 951**	**3 129**	**366 053**	**313 293**	52 760	17%	**375 951**
2.1 - Budget and Treasury Office		250 785	–	315 954	885	307 788	263 295	44 493	17%	315 954
2.2 - Asset Management & Financial Reporting		–	300	300	–	161	250	(89)	-35%	300
2.3 - Finance Governance		–	324 869				–	–		–
2.4 - Revenue and expenditure		57 944	–	59 497	2 238	57 921	49 581	8 340	17%	59 497
2.5 - SCM and Fleet Management		–	300	200	7	182	167	16	9%	200
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**471**	**350**	**475**	**154**	**203**	**396**	(193)	-49%	**475**
3.1 - Admin & Council Support		144	–	125	86	94	104	(11)	-10%	125
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		327	350	350	68	110	292	(182)	-62%	350
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		**481**	**145**	**202**	**7**	**119**	**168**	(49)	-29%	**202**
4.1 - IDP		–	145				–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		353	–	65	1	16	54	(38)	-71%	65
4.4 - Town Planning		129	–	137	6	103	114	(11)	-9%	137
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Vote 5 - Community		**18 044**	**27 546**	**31 082**	**1 620**	**17 735**	**25 901**	(8 166)	-32%	**31 082**
5.1 - Solid waste enviroment		10 919	15 588	19 388	982	9 754	16 157	(6 402)	-40%	19 388
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 469	5 719	5 454	26	4 143	4 545	(402)	-9%	5 454
5.4 - Public Safety		3 655	6 239	6 239	613	3 838	5 199	(1 362)	-26%	6 239
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Vote 6 - Infrastructure		**176 900**	**156 410**	**147 926**	**4 796**	**109 947**	**123 272**	(13 325)	-11%	**147 926**
6.1 - PMU and OM		58 259	–	60 345	–	48 039	50 288	(2 248)	-4%	60 345
6.2 - Electricity		118 306	107 474	87 474	4 779	61 778	72 895	(11 117)	-15%	87 474
6.3 - Infrastructure Governance		–	48 936				–	–		–
6.4 - Human Settlements		335	–	107	17	130	89	41	46%	107
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-

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Total Revenue by Vote	2	**504 625**	**509 921**	**555 636**	**9 706**	**494 057**	**463 030**	31 027	7%	**555 636**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		**31 048**	**37 214**	**28 364**	**1 933**	**20 153**	**23 636**	(3 483)	-15%	**28 364**
1.1 - Council		22 356	23 727	23 727	1 741	17 199	19 772	(2 573)	-13%	23 727
1.2 - Municipal Manager		8 692	13 487	4 637	192	2 954	3 864	(910)	-24%	4 637
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Vote 2 - Finance and Admin		**88 195**	**100 989**	**122 666**	**7 488**	**57 455**	**102 222**	(44 767)	-44%	**122 666**
2.1 - Budget and Treasury Office		5 133	–	6 662	460	3 709	5 552	(1 843)	-33%	6 662
2.2 - Asset Management & Financial Reporting		10 322	12 837	16 137	878	11 995	13 447	(1 452)	-11%	16 137
2.3 - Finance Governance		11 233	66 603	15 437	3 481	9 088	12 864	(3 776)	-29%	15 437
2.4 - Revenue and expenditure		41 719	–	52 332	1 212	17 148	43 610	(26 462)	-61%	52 332
2.5 - SCM and Fleet Management		7 784	12 400	12 100	773	7 290	10 084	(2 793)	-28%	12 100
2.6 - SPU		5 933	–	8 750	295	3 445	7 292	(3 847)	-53%	8 750
2.7 - RISK		2 583	4 565	5 165	267	2 605	4 304	(1 699)	-39%	5 165
2.8 - LEGAL SERVICES		3 488	4 584	6 084	123	2 176	5 070	(2 894)	-57%	6 084
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Vote 3 - Corporate		**59 705**	**73 840**	**75 274**	**5 764**	**50 395**	**62 729**	(12 334)	-20%	**75 274**
3.1 - Admin & Council Support		22 814	34 164	21 135	1 724	18 156	17 612	544	3%	21 135
3.2 - Information Technology		16 197	21 697	24 697	2 160	13 599	20 581	(6 982)	-34%	24 697
3.3 - Corporate Governance		1 973	4 075	2 009	164	2 454	1 674	780	47%	2 009
3.4 - Human Resources		8 269	13 904	14 404	893	7 473	12 003	(4 530)	-38%	14 404
3.5 - Council support		10 453	–	13 030	823	8 713	10 858	(2 145)	-20%	13 030
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Vote 4 - Development and Planning		**15 981**	**25 584**	**31 084**	**760**	**13 689**	**25 903**	(12 214)	-47%	**31 084**
4.1 - IDP		2 174	25 584	3 095	87	1 803	2 579	(776)	-30%	3 095
4.2 - EDP Governance		1 823	–	2 593	150	1 439	2 161	(722)	-33%	2 593
4.3 - LED		8 137	–	15 421	392	8 028	12 851	(4 823)	-38%	15 421
4.4 - Town Planning		3 847	–	9 975	132	2 419	8 313	(5 894)	-71%	9 975
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Vote 5 - Community		**47 150**	**59 983**	**65 763**	**4 910**	**40 377**	**54 803**	(14 426)	-26%	**65 763**
5.1 - Solid waste enviroment		17 922	23 759	27 700	2 618	16 327	23 083	(6 756)	-29%	27 700
5.2 - Community Governance		1 873	–	2 182	147	1 511	1 818	(308)	-17%	2 182
5.3 - Public Ammenities		10 174	15 351	15 009	884	8 084	12 507	(4 424)	-35%	15 009
5.4 - Public Safety		17 180	20 873	20 873	1 262	14 456	17 394	(2 938)	-17%	20 873
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Vote 6 - Infrastructure		**113 317**	**110 783**	**112 383**	**8 329**	**62 918**	**93 653**	(30 734)	-33%	**112 383**
6.1 - PMU and OM		62 397	–	47 136	906	13 014	39 280	(26 267)	-67%	47 136
6.2 - Electricity		46 926	57 506	58 006	6 789	46 071	48 338	(2 267)	-5%	58 006
6.3 - Infrastructure Governance		1 303	53 278	1 828	127	1 592	1 524	68	4%	1 828
6.4 - Human Settlements		2 692	–	5 413	507	2 242	4 511	(2 269)	-50%	5 413
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Vote 7 - Internal Audit		**2 333**	**–**	**4 075**	**420**	**2 711**	**3 396**	(685)	-20%	**4 075**
7.1 - Internal Audit		2 333	–	4 075	420	2 711	3 396	(685)	-20%	4 075
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Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-

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Total Expenditure by Vote	2	357 729	408 393	439 610	29 605	247 699	366 342	(118 643)	(0)	439 610
Surplus/ (Deficit) for the year	2	146 896	101 528	116 026	(19 899)	246 359	96 688	149 670	0	116 026

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) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		44 904	48 190	48 190	1 608	46 850	40 158	6 692	17%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	4 672	36 600	44 409	(7 809)	-18%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	972	9 597	12 938	(3 341)	-26%	15 526
Rental of facilities and equipment		803	500	1 245	(67)	1 403	1 038	365	35%	1 245
Interest earned - external investments		12 973	14 650	14 650	885	6 984	12 208	(5 224)	-43%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	913	11 236	9 832	1 404	14%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	364	612	1 745	(1 133)	-65%	2 094
Licences and permits		2 557	4 525	4 525	250	3 255	3 771	(515)	-14%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	309 524	–	304 315	257 936	46 379	18%	309 524
Other revenue		2 779	1 608	1 608	110	865	1 340	(475)	-35%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**462 450**	**9 706**	**421 717**	**385 375**	**36 342**	**9%**	**462 450**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	8 515	94 338	104 359	(10 021)	-10%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 956	16 629	17 948	(1 319)	-7%	21 537
Debt impairment		13 884	5 000	5 000	–	–	4 167	(4 167)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	27 592	(27 592)	-100%	33 110
Finance charges		3	–	–	–	1	–	1	#DIV/0!	–
Bulk purchases		39 938	48 000	48 000	6 298	40 029	40 000	29	0%	48 000
Other materials		4 192	5 567	6 281	328	4 264	5 234	(970)	-19%	6 281
Contracted services		81 078	101 279	131 110	8 845	66 817	109 259	(42 442)	-39%	131 110
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	69 342	3 663	25 621	57 785	(32 164)	-56%	69 342
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**439 610**	**29 605**	**247 699**	**366 342**	**(118 643)**	**-32%**	**439 610**
Surplus/(Deficit)		**22 114**	**1**	**22 840**	**(19 899)**	**174 018**	**19 033**	**154 985**	**0**	**22 840**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	93 186	–	72 341	77 655	(5 314)	(0)	93 186
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**			**116 026**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**			**116 026**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**			**116 026**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**116 026**	**(19 899)**	**246 359**	**96 688**			**116 026**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		71 334	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	71 334	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	520	–	–	–	–	–		–
Vote 2 - Finance and Admin		3 013	5 500	5 029	1 641	2 080	4 190	(2 111)	-50%	5 029
Vote 3 - Corporate		1 246	2 930	3 430	368	1 855	2 858	(1 003)	-35%	3 430
Vote 4 - Development and Planning		43	480	570	400	430	463	(33)	-7%	570
Vote 5 - Community		1 601	6 190	6 190	376	644	5 158	(4 514)	-88%	6 190
Vote 6 - Infrastructure		78 408	158 485	173 494	15 270	117 313	144 578	(27 265)	-19%	173 494
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	84 310	174 105	188 713	18 054	122 322	157 248	(34 926)	-22%	188 713
Total Capital Expenditure		155 644	174 105	188 713	18 054	122 322	157 248	(34 926)	-22%	188 713
Capital Expenditure - Functional Classification										
Governance and administration		4 259	9 159	8 459	2 009	3 935	7 049	(3 114)	-44%	8 459
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 259	9 159	8 459	2 009	3 935	7 049	(3 114)	-44%	8 459
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	3 260	327	538	2 717	(2 179)	-80%	3 260
Community and social services		1 479	1 560	1 560	172	382	1 300	(918)	-71%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	155	155	1 417	(1 262)	-89%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		87 749	80 724	109 841	11 607	77 931	91 522	(13 591)	-15%	109 841
Planning and development		43	480	570	400	430	463	(33)	-7%	570
Road transport		87 706	80 244	109 271	11 207	77 501	91 059	(13 559)	-15%	109 271
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	67 153	4 111	39 919	55 961	(16 042)	-29%	67 153
Energy sources		62 036	78 241	64 223	4 062	39 812	53 519	(13 707)	-26%	64 223
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	49	106	2 442	(2 335)	-96%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	155 644	174 314	188 713	18 054	122 322	157 248	(34 926)	-22%	188 713
Funded by:										
National Government		95 416	99 080	90 479	9 135	70 156	82 567	(12 411)	-15%	90 479
Provincial Government		1	260	260	52	109	217	(108)	-50%	260
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		95 417	99 340	90 739	9 187	70 265	82 783	(12 518)	-15%	90 739
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		60 228	74 974	97 974	8 868	52 057	62 304	(10 247)	-16%	97 974
Total Capital Funding		155 644	74 765	97 019	18 054	122 322	145 088	(22 766)	-16%	188 713

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 - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	–	–	–	–	–		–
2.5 - SCM and Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
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Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
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Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
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Vote 6 - Infrastructure		**71 334**	–	–	–	–	–	–		–
6.1 - PMU and OM		43 613	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.4 - Human Settlements		27 721	–	–	–	–	–	–		–
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-

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Total multi-year capital expenditure		**71 334**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and council		–	520	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	520	–	–	–	–	–		–
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Vote 2 - Finance and Admin		**3 013**	**5 500**	**5 029**	**1 641**	**2 080**	**4 190**	(2 111)	-50%	**5 029**
2.1 - Budget and Treasury Office		–	–	300	–	126	250	(124)	-50%	300
2.2 - Asset Management & Financial Reporting		16	–	–	–	–	–	–		–
2.3 - Finance Governance		0	1 000	–	–	–	–	–		–
2.4 - Revenue and expenditure		–	–	1 000	–	–	833	(833)	-100%	1 000
2.5 - SCM and Fleet Management		2 997	4 500	3 200	1 641	1 799	2 667	(867)	-33%	3 200
2.6 - SPU		–	–	529	–	155	440	(286)	-65%	529
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
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Vote 3 - Corporate		**1 246**	**2 930**	**3 430**	**368**	**1 855**	**2 858**	(1 003)	-35%	**3 430**
3.1 - Admin & Council Support		191	80	–			–	–		–
3.2 - Information Technology		997	2 850	3 150	368	1 821	2 625	(804)	-31%	3 150
3.3 - Corporate Governance		–	–	–	–		–	–		–
3.4 - Human Resources		50	–	200	–	–	167	(167)	-100%	200
3.5 - Council support		8	–	80	–	34	67	(33)	-49%	80
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Vote 4 - Development and Planning		**43**	**480**	**570**	**400**	**430**	**463**	(33)	-7%	**570**
4.1 - IDP		12	480	–	–	–	–	–		–
4.2 - EDP Governance		32	–	105	–	30	88	(58)	-66%	105
4.3 - LED		–	–	450	400	400	375	25	7%	450
4.4 - Town Planning		–	–	15	–	–	–	–		15
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Vote 5 - Community		**1 601**	**6 190**	**6 190**	**376**	**644**	**5 158**	(4 514)	-88%	**6 190**
5.1 - Solid waste enviroment		–	2 930	2 930	49	106	2 441 666.67	(2 335)	-96%	2 930
5.2 - Community Governance		1 363	–	–	–	–	-	–		–
5.3 - Public Ammenities		115	1 560	1 560	172	382	1 300 000.00	(918)	-71%	1 560
5.4 - Public Safety		122	1 700	1 700	155	155	1 416 666.67	(1 262)	-89%	1 700
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Vote 6 - Infrastructure		**78 408**	**158 485**	**173 494**	**15 270**	**117 313**	**144 578**	(27 265)	-19%	**173 494**
6.1 - PMU and OM		15 226	–	87 343	9 597	61 578	72 786	(11 208)	-15%	87 343
6.2 - Electricity		62 036	78 241	64 223	4 062	39 812	53 519	(13 707)	-26%	64 223
6.3 - Infrastructure Governance		–	80 244	–			–	–		–
6.4 - Human Settlements		1 146	–	21 928	1 610	15 923	18 273	(2 351)	-13%	21 928
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Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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Vote 8 -

Vote 9 -

Vote 10 -

Vote 11 -

Vote 12 -

Vote 13 -

Vote 14 -

Vote 15 -

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Total single-year capital expenditure		84 310	174 105	188 713	18 054	122 322	157 248	(34 926)	(0)	188 713
Total Capital Expenditure		155 644	174 105	188 713	18 054	122 322	157 248	(34 926)	(0)	188 713

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		153 085	23 886	23 985	33 161	23 985
Call investment deposits		–	93 822	61 875	178 504	61 875
Consumer debtors		8 258	65 910	66 534	111 878	66 534
Other debtors		103 648	47 924	47 299	62 640	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	834	2 058	834
Total current assets		**266 693**	**232 526**	**200 528**	**388 240**	**200 528**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	35 947	35 947	35 575	35 947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 058 068	1 107 177	1 121 576	1 263 071	1 121 576
Biological		–	–	–	–	–
Intangible		333	326	326	770	326
Other non-current assets		688	–	–	–	–
Total non current assets		**1 094 663**	**1 143 450**	**1 157 849**	**1 299 416**	**1 157 849**
TOTAL ASSETS		**1 361 356**	**1 375 976**	**1 358 377**	**1 687 656**	**1 358 377**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 268	1 380	1 268
Trade and other payables		50 733	83 862	90 385	122 467	90 385
Provisions		11 998	12 258	14 440	12 157	14 440
Total current liabilities		**63 077**	**97 388**	**106 093**	**136 004**	**106 093**
Non current liabilities						
Borrowing		–	8 451	–	8 184	–
Provisions		29 028	18 947	26 760	19 485	26 760
Total non current liabilities		**29 028**	**27 398**	**26 760**	**27 669**	**26 760**
TOTAL LIABILITIES		**92 106**	**124 787**	**132 853**	**163 673**	**132 853**
NET ASSETS	2	**1 269 250**	**1 251 190**	**1 225 524**	**1 523 983**	**1 225 524**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 038 804	793 988	808 486	1 340 592	808 486
Reserves		230 446	457 202	417 038	183 391	417 038
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 269 250**	**1 251 190**	**1 225 524**	**1 523 983**	**1 225 524**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	49 807	49 807	4 696	15 800	41 506	(25 706)	-62%	49 807
Service charges		86 333	82 700	82 700	8 295	40 391	68 917	(28 526)	-41%	82 700
Other revenue		4 149	518 998	8 726	143 868	1 671 103	432 498	1 238 605	286%	8 726
Transfers and Subsidies - Operational		242 957	256 212	305 993	48	308 552	213 510	95 042	45%	305 993
Transfers and Subsidies - Capital		124 782	101 527	92 926		78 926	84 606	(5 680)	-7%	92 926
Interest		24 528	(19 649)	26 449	(360)	(4 850)	(16 374)	11 524	-70%	26 449
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(281 152)	1 190	(394 518)	2	6 193	992	(5 202)	-525%	(394 518)
Finance charges		(5)	–	–	–	–	–	–		–
Transfers and Grants		(150)	(1 190)	–	–	22 777	(992)	(23 769)	2397%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**201 441**	**989 595**	**172 084**	**156 549**	**2 138 892**	**824 663**	**#######**	**-159%**	**172 084**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	(11 399)	–	–	–		–
Payments										
Capital assets		(155 644)	(174 314)	(188 713)	(19 413)	(113 785)	(145 261)	(31 476)	22%	(188 713)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(155 644)**	**(174 314)**	**(188 713)**	**(30 812)**	**(113 785)**	**(145 261)**	**(31 476)**	**22%**	**(188 713)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1	(1 268)	(1 387)	(17)	(1 456)	(1 268)	(187)	15%	(1 387)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**1**	**(1 268)**	**(1 387)**	**(17)**	**(1 456)**	**(1 268)**	**187**	**-15%**	**(1 387)**
NET INCREASE/ (DECREASE) IN CASH HELD		**45 798**	**814 013**	**(18 016)**	**125 720**	**2 023 651**	**678 133**			**(18 016)**
Cash/cash equivalents at beginning:		123 997	136 883	153 085		2 779	153 085			2 779
Cash/cash equivalents at month/year end:		169 795	950 896	135 069		2 026 430	831 218			(15 237)

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	7.5%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.0%	7.4%	7.4%	8.6%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1.8%	0.0%	4.5%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	189.0%	285.5%	189.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	80.9%	155.6%	80.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.5%	27.9%	24.6%	41.4%	24.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.4%	30.7%	27.1%	22.4%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	8.1%	7.2%	0.0%	4.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	6 114	1 334	1 305	1 685	594	476	724	363	12 595	3 842	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 508	703	671	582	516	461	21 459	40 116	67 014	63 133	–	–
Receivables from Non-exchange Transactions - Property Rates	1400									–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 604	534	487	461	481	414	1 748	16 438	22 168	19 543	–	–
Receivables from Exchange Transactions - Waste Management	1600								7	7	7	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 237	1 123	1 104	1 137	1 116	1 256	4 317	24 770	37 060	32 596	–	–
Interest on Arrear Debtor Accounts	1810									–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	16 285	0	162	0	0	0	815	13 606	30 868	14 421	–	–
Other	1900									–	–	–	–
Total By Income Source	**2000**	**28 748**	**3 694**	**3 729**	**3 865**	**2 707**	**2 607**	**29 062**	**95 300**	**169 713**	**133 542**	**–**	**–**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 952	1 988	2 168	2 516	1 422	1 470	23 900	43 451	80 866	72 759	–	–
Commercial	2300	24 763	1 698	1 553	1 342	1 279	1 130	5 144	51 724	88 634	60 619	–	–
Households	2400	33	8	8	8	7	7	18	125	214	165	–	–
Other	2500									–	–	–	–
Total By Customer Group	**2600**	**28 748**	**3 694**	**3 729**	**3 865**	**2 707**	**2 607**	**29 062**	**95 300**	**169 713**	**133 542**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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		Call Account							
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**240 621**	**255 022**	**304 803**	–	**304 803**	**254 002**	**50 801**	20.0%	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	–	299 604	249 670	49 934	20.0%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 700	1 417	283	20.0%	1 700
					–		–	–		–
EPWP		3 257	3 499	3 499	–	3 499	2 916	583	20.0%	3 499
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
Disater relief grant		745	–	–	–	–	–	–		–
Provincial Government:		**1 197**	**930**	**4 721**	–	**4 441**	**3 934**	**507**	12.9%	**4 721**
Sport and Recreation		1 197	930	930	–	650	775	(125)	-16.1%	930
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–					–	–		–
DEDEAT				3 791	–	3 791	3 159	632	20.0%	3 791
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	**241 818**	**255 952**	**309 523**	–	**309 243**	**257 936**	**51 307**	19.9%	**309 523**
Capital Transfers and Grants										
National Government:		128 432	101 527	92 926	–	92 926	61 145	23 633	38.7%	92 926
MIG		58 255	48 936	60 335	–	60 335	36 702	23 633	64.4%	60 335
INEP		70 177	52 591	32 591	–	32 591	24 443			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	**260**	**260**	–	–	**217**	(217)	-100.0%	**260**
Sport and Recreation		–	**260**	**260**	–	–	**216 666.67**	(217)	-100.0%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**128 432**	**101 787**	**93 186**	–	**92 926**	**61 362**	**23 416**	38.2%	**93 186**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	402 709	–	402 169	319 298	74 724	23.4%	402 709

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**239 876**	**255 022**	**304 803**	**19 688**	**174 476**	**254 002**	**(79 526)**	**-31.3%**	**304 803**
Local Government Equitable Share		234 919	249 823	299 604	19 608	169 934	249 670	(79 736)	-31.9%	299 604
Finance Management Grant		1 700	1 700	1 700		1 043	1 417	(373)	-26.3%	1 700
		–	–	–			–	–		–
EPWP		3 257	3 499	3 499	80	3 499	2 916	583	20.0%	3 499
							–	–		–
								–		
Disater relief grant								–		
Provincial Government:		**1 197**	**930**	**4 721**	**739**	**776**	**3 934**	**(3 158)**	**-80.3%**	**4 721**
Sport and Recreation		1 197	930	930	5	42	775	(733)	-94.6%	930
		–	–	–			–	–		–
		–	–	–			–	–		–
		–	–	–			–	–		–
DEDEAT		–	–	3 791	734	734	3 159	(2 425)	-76.8%	3 791
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**241 073**	**255 952**	**309 523**	**20 427**	**175 252**	**257 936**	**(82 684)**	**-32.1%**	**309 523**
Capital expenditure of Transfers and Grants										
National Government:		128 432	101 527	92 926	9 225	72 412	77 438	(5 026)	**-6.5%**	92 926
MIG		58 255	48 936	60 335	6 293	48 349	50 279	(1 930)	-3.8%	60 335
		70 177	52 591	32 591	2 932	24 064	27 159	(3 095)	-11.4%	32 591
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	**260**	**260**	**52**	**109**	**217**	(108)	-49.8%	**260**
			260	**260**	**52**	**109**	**217**	(108)	-49.8%	**260**
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**128 432**	**101 787**	**93 186**	**9 277**	**72 521**	**77 655**	**(5 133)**	**-6.6%**	**93 186**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**369 505**	**357 739**	**402 709**	**29 704**	**247 773**	**335 591**	**(87 818)**	**-26.2%**	**402 709**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management Grant					–	
					–	
EPWP					–	
					–	
					–	
Disater relief grant					–	
Provincial Government:		–	–	–	–	
Sport and Recreation					–	
					–	
					–	
					–	
DEDEAT					–	
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 - M10 April

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 834	13 114	13 114	1 077	10 434	10 928	(495)	-5%	13 114
Pension and UIF Contributions		–	739	739	53	528	616	(88)	-14%	739
Medical Aid Contributions		–	142	142	65	342	118	223	189%	142
Motor Vehicle Allowance		–	133	133	11	97	111	(14)	-13%	133
Cellphone Allowance		–	3 140	3 140	377	2 214	2 617	(403)	-15%	3 140
Housing Allowances		–	4 269	4 269	373	3 015	3 557	(542)	-15%	4 269
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		20 834	21 537	21 537	1 956	16 629	17 948	(1 319)	-7%	21 537
% increase	4		3.4%	3.4%						3.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	–		–
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		1 084	103 247	103 247	7 254	79 120	86 039	(6 919)	-8%	103 247
Pension and UIF Contributions		(3)	988	988	44	404	823	(419)	-51%	988
Medical Aid Contributions		–	5 322	5 322	366	3 148	4 435	(1 287)	-29%	5 322
Overtime		(54)	692	692	–	1 219	576	643	111%	692
Performance Bonus		330	6 197	6 197	142	3 086	5 164	(2 078)	-40%	6 197
Motor Vehicle Allowance		–	4 114	4 114	385	3 508	3 428	80	2%	4 114
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	4 672	4 672	323	3 215	3 893	(678)	-17%	4 672
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		870	–	–	–	536	–	536	#DIV/0!	–
Long service awards		5	–	–	–	101	–	101	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		2 232	125 231	125 231	8 515	94 338	104 359	(10 021)	-10%	125 231
% increase	4		5509.7%	5509.7%						5509.7%
Total Parent Municipality		23 066	146 768	146 768	10 471	110 967	122 306	(11 340)	-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		23 066	146 768	146 768	10 471	110 967	122 306	(11 340)	-9%	146 768
% increase	4		536.3%	536.3%						536.3%
TOTAL MANAGERS AND STAFF		2 232	125 231	125 231	8 515	94 338	104 359	(10 021)	-10%	125 231

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source																
Property rates		4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	4 016	48 190	–	–
Service charges - electricity revenue		4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	4 441	53 291	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	–	–
Rental of facilities and equipment		104	104	104	104	104	104	104	104	104	104	104	104	1 245	–	–
Interest earned - external investments		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 650	–	–
Interest earned - outstanding debtors		983	983	983	983	983	983	983	983	983	983	983	983	11 799		
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		174	174	174	174	174	174	174	174	174	174	174	174	2 094	–	–
Licences and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 525	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	25 794	309 524	–	–
Other revenue		134	134	134	134	134	134	134	134	134	134	134	134	1 608	–	–
Cash Receipts by Source		**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**38 538**	**462 450**	**–**	**–**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	7 765	93 186	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–		–	–
Proceeds on Disposal of Fixed and Intangible Assets													–	–	–	–
Short term loans													–	–	–	–
Borrowing long term/refinancing													–	–	–	–
Increase (decrease) in consumer deposits													–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**46 303**	**555 636**	**–**	**–**
Cash Payments by Type													–			
Employee related costs		10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	10 436	125 231	–	–
Remuneration of councillors		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 537		
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		523	523	523	523	523	523	523	523	523	523	523	523	6 281		
Contracted services		523	523	523	523	523	523	523	523	523	523	523	523	6 281		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–			
General expenses		5 778	5 778	5 778	5 778	5 778	5 778	5 778	5 778	5 778	5 778	5 778	5 778	69 342	–	–
Cash Payments by Type		**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**23 056**	**276 670**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(15 726)	(188 713)	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**7 330**	**87 958**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**38 973**	**467 679**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		43 060	82 033	121 006	159 980	198 953	237 926	276 899	315 873	354 846	393 819	432 792	471 765	43 060	510 739	510 739
Cash/cash equivalents at the month/year end:		82 033	121 006	159 980	198 953	237 926	276 899	315 873	354 846	393 819	432 792	471 765	510 739	510 739	510 739	510 739

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		44 904	48 190	48 190	1 608	46 850	40 158	6 692	17%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	4 672	36 600	44 409	(7 809)	-18%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	972	9 597	12 938	(3 341)	-26%	15 526
Rental of facilities and equipment		803	500	1 245	(76)	1 243	417	826	198%	1 245
Interest earned - external investments		12 973	14 650	14 650	885	6 152	12 208	(6 056)	-50%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	913	10 271	9 832	438	4%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	364	234	1 745	(1 511)	-87%	2 094
Licences and permits		2 557	4 525	4 525	250	2 954	3 771	(817)	-22%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	305 733	–	302 930	213 510	89 420	42%	305 733
Other revenue		2 779	1 608	1 598	110	825	1 340	(515)	-38%	1 598
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**458 650**	**9 698**	**417 655**	**340 328**	**77 327**	**23%**	**458 650**
Expenditure By Type										
Employee related costs		115 402	125 231	123 846	8 782	84 289	104 359	(20 069)	-19%	123 846
Remuneration of councillors		20 834	21 537	21 537	1 956	14 927	17 948	(3 020)	-17%	21 537
Debt impairment		13 884	5 000	5 000	–	–	4 167	(4 167)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	1	27 592	(27 590)	-100%	33 110
Finance charges		3	–	–	–	1	–	1	#DIV/0!	–
Bulk purchases		39 938	48 000	48 000	6 298	33 696	40 000	(6 304)	-16%	48 000
Other materials		4 192	5 567	5 993	303	3 935	4 639	(703)	-15%	5 993
Contracted services		81 078	101 279	126 061	8 015	59 345	84 399	(25 054)	-30%	126 061
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	68 204	3 557	23 541	57 225	(33 684)	-59%	68 204
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**431 750**	**28 911**	**219 736**	**340 327**	**(120 592)**	**-35%**	**431 750**
Surplus/(Deficit)		22 114	1	26 900	(19 214)	197 919	1	197 918	########	26 900
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	93 186	–	72 341	77 655	(5 314)	-7%	93 186
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		146 896	101 528	120 086	(19 214)	270 260	77 656	192 604	248%	120 086
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**120 086**	**(19 214)**	**270 260**	**77 656**	**192 604**	**248%**	**120 086**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

Month	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
R thousands								%	
Monthly expenditure performance trend									
July	–	14 526	15 726	5 642	5 642	15 726	10 084	64.1%	3%
August	–	14 526	15 726	18 125	23 767	31 452	7 685	24.4%	14%
September	–	14 526	15 726	6 160	29 926	47 178	17 252	36.6%	17%
October	–	14 526	15 726	17 280	47 206	62 904	15 698	25.0%	27%
November	–	14 526	15 726	9 646	56 852	78 630	21 778	27.7%	33%
December	–	14 526	15 726	27 380	84 232	94 356	10 125	10.7%	48%
January	–	14 526	15 726	234	84 465	110 082	25 617	23.3%	48%
February	–	14 526	15 726	6 152	90 617	125 808	35 191	28.0%	52%
March	–	14 526	15 726	13 650	104 268	141 535	37 267	26.3%	60%
April	–	14 526	15 726	18 054	122 322	157 261	34 939	22.2%	0
May	–	14 526	15 726	–		172 987	–		
June	–	14 526	15 726	–		188 713	–		
Total Capital expenditure	**–**	**174 314**	**188 713**	**122 322**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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		76 685	107 281	94 930	6 345	-	79 108	79 108	100.0%	94 930
Roads Infrastructure		28 311	27 240	28 892	2 283	-	24 077	24 077	100.0%	28 892
Roads		28 311	27 240	28 892	2 283	-	24 077	24 077	100.0%	28 892
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48 291	78 091	63 888	4 062	-	53 240	53 240	100.0%	63 888
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	7 700	-	-	6 417	6 417	100.0%	7 700
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		181	-	-	-	-	-	-		-
MV Switching Stations		-	1 500	-	-	-	-	-		-
MV Networks		48 111	74 391	53 588	3 889	-	44 657	44 657	100.0%	53 588
LV Networks		-	2 200	2 600	173	-	2 167	2 167	100.0%	2 600
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 000	1 000	-	-	833	833	100.0%	1 000
Landfill Sites		-	1 000	1 000	-	-	833	833	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	1 150	-	-	958	958	100.0%	1 150
Data Centres		83	450	650	-	-	541 666.67	542	100.0%	650
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	500	500	-	-	416 670.00	417	100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 517	6 925	9 924	400	-	8 270	8 270	100.0%	9 924
Community Facilities		-	1 750	750	400	-	625	625	100.0%	750
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	50	50	-	-	42	42	100.0%	50
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	500	200	-	-	167	167	100.0%	200
Nature Reserves		-	50	50	-	-	42	42	100.0%	50
Public Ablution Facilities		-	700	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	450	450	400	-	375	375	100.0%	450
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 517	5 175	9 174	-	-	7 645	7 645	100.0%	9 174
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 517	5 175	9 174	-	-	7 645 178.67	7 645	100.0%	9 174
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	21 628	1 610	-	18 023	18 023	100.0%	21 628
Operational Buildings		122	16 000	21 628	1 610	-	18 023	18 023	100.0%	21 628
Municipal Offices		122	15 000	20 628	1 610	-	#########	17 190	100.0%	20 628
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	1 000	1 000	-	-	833 330.00	833	100.0%	1 000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		(0)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		230	2 100	2 800	469	-	2 333	2 333	100.0%	2 800
Computer Equipment		230	2 100	2 800	469	-	2 333 333.33	2 333	100.0%	2 800
Furniture and Office Equipment		86	540	530	-	-	442	442	100.0%	530
Furniture and Office Equipment		86	540	530	-	-	441 663.33	442	100.0%	530
Machinery and Equipment		275	2 880	1 519	229	-	1 266	1 266	100.0%	1 519
Machinery and Equipment		275	2 880	1 519	229	-	1 265 843.33	1 266	100.0%	1 519
Transport Assets		-	3 300	3 300	1 638	-	2 750	2 750	100.0%	3 300
Transport Assets		-	3 300	3 300	1 638	-	2 750	2 750	100.0%	3 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	81 915	139 026	134 631	10 691	-	112 192	112 192	100.0%	134 631

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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 expen

check balance	-71 095 242	-	-954 511	-48 673	-122 321 944	-449 596	-554 515

*iture in Table C5

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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		**76 685**	**30 250**	**30 250**	**2 239**	**19 059**	**25 208**	6 150	**24.4%**	**30 250**
Roads Infrastructure		28 311	29 850	29 850	2 239	19 059	24 875	5 816	**23.4%**	29 850
Roads		28 311	29 850	29 850	2 239	19 059	24 875	5 816	**23.4%**	29 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		48 291	400	400	–	–	333	333	**100.0%**	400
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	400	400	–	–	333	333	**100.0%**	400
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		181	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		48 111	–	–	–	–	–	–		–
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		83	–	–	–	–	–	–		–
Data Centres		83	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 517**	**150**	**150**	**–**	**–**	**125**	**125**	**100.0%**	**150**

Community Facilities	–	150	150	–	–	125	125	**100.0%**	150
Halls	–	150	150	–	–	125	125	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	4 517	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	4 517	–	–	–	–	–	–		–
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**	**900**	**900**	**–**	**–**	**750**	**750**	**100.0%**	**900**
Operational Buildings	122	900	900	–	–	750	750	**100.0%**	900
Municipal Offices	122	450	450	–		375	375	100.0%	450
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	250	250	100.0%	300
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	125	125	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		955	–	(2 107)	–	–	(1 756)	(1 756)	100.0%	(2 107)
Machinery and Equipment		955	–	(2 107)	–	–	(1 756)	(1 756)	100.0%	(2 107)
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	38 711	31 300	29 193	2 239	19 059	24 327	5 269	21.7%	29 193

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	30 250	30 250	–	–	25 208	25 208	100.0%	30 250
Roads Infrastructure		–	29 850	29 850	–	–	24 875	24 875	100.0%	29 850
Roads		–	29 850	29 850	–	–	24 875	24 875	100.0%	29 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	400	400	–	–	333	333	100.0%	400
Power Plants		–	400	400	–	–	333	333	100.0%	400
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	150	150	–	–	125	125	100.0%	150

Community Facilities	–	150	150	–	–	125	125	100.0%	150
Halls	–	150	150	–	–	125	125	100.0%	150
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	**900**	**900**	–	–	**750**	**750**	**100.0%**	**900**
Operational Buildings	–	900	900	–	–	750	750	100.0%	900
Municipal Offices	–	450	450	–	–	375	375	100.0%	450
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	250	250	100.0%	300
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	125	125	100.0%	150
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	–	31 300	31 300	–	–	26 083	26 083	100.0%	31 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**2 654**	**33 229**	**50 527**	**7 314**	**–**	**42 439**	42 439	**100.0%**	**50 927**
Roads Infrastructure		1 325	32 429	50 127	7 314	–	41 772	41 772	100.0%	50 127
Roads		1 325	32 429	50 127	7 314	–	##########	41 772	100.0%	50 127
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	–	–	–	333	333	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	–	–	–	208	208	100.0%	250
Capital Spares		–	150	–	–	–	125	125	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	400	–	–	333	333	100.0%	400
Landfill Sites		–	400	400	–	–	333	333	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		**–**	**50**	**300**	**–**	**–**	**250**	**250**	**100.0%**	**300**
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		–	50	300	–	–	250	250	100.0%	300
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	50	300	–	–	250 003.33	250	100.0%	300
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	1 300	–	–	1 083	1 083	100.0%	1 300
Operational Buildings		–	800	1 300	–	–	1 083	1 083	100.0%	1 300
Municipal Offices		–	800	1 300	–	–	1 083 336.67	1 083	100.0%	1 300
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	1 000	1 000	–	–	833	833	100.0%	1 000
Machinery and Equipment		–	1 000	1 000	–	–	833	833	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	2 654	35 079	53 127	7 314	–	44 606	44 606	100.0%	53 527

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 expen

check balance	-71 095 242	-	-954 511	-48 673	-122 321 944	-449 596	-554 515

diture in Table C5

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	14 526	15 726	5 642
Aug	–	14 526	15 726	18 125
Sep	–	14 526	15 726	6 160
Oct	–	14 526	15 726	17 280
Nov	–	14 526	15 726	9 646
Dec	–	14 526	15 726	27 380
Jan	–	14 526	15 726	234
Feb	–	14 526	15 726	6 152
Mar	–	14 526	15 726	13 650
Apr	–	14 526	15 726	18 054
May	–	14 526	15 726	–
Jun	–	14 526	15 726	–

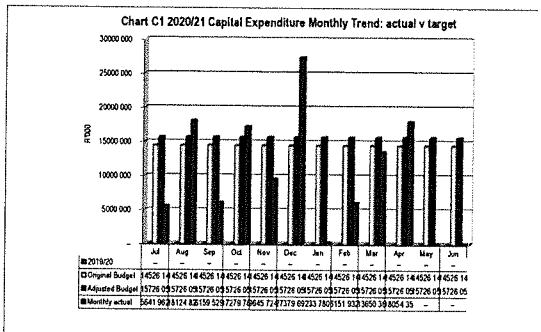

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 642	15 726
Aug	23 767	31 452
Sep	29 926	47 178
Oct	47 206	62 904
Nov	56 852	78 630
Dec	84 232	94 356
Jan	84 465	110 082
Feb	90 617	125 808
Mar	104 268	141 535
Apr	122 322	157 261
May		172 987
Jun		188 713

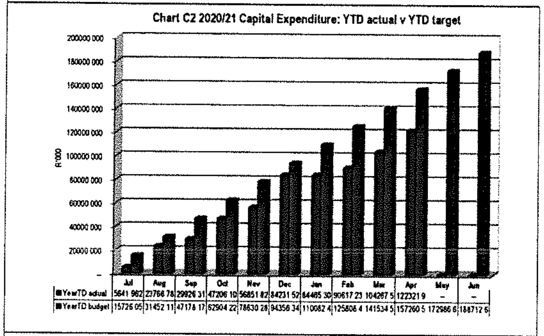

Chart C3 Aged Consumer Debtors Analysis

	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	28 748	3 694	3 729	3 865	2 707	2 607	29 062	95 300
2019/20	–	–	–	–	–	–	–	–

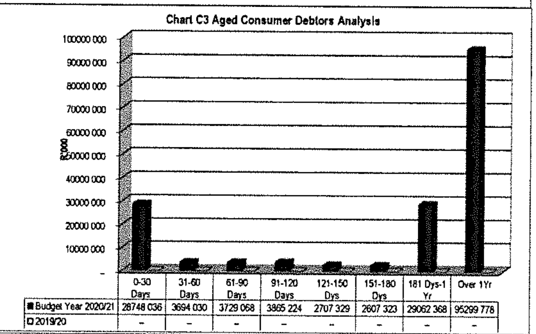

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	78 440	80 866
Commercial	85 975	88 634
Households	207	214
Other	–	–

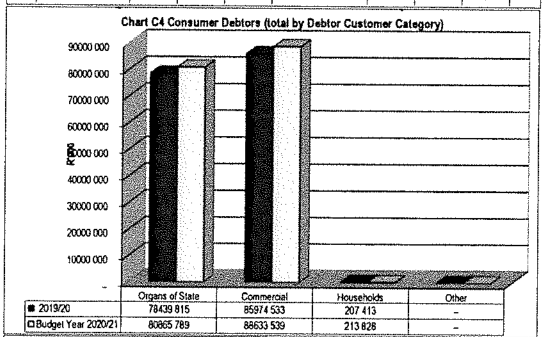

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Ret	Loan repaymer	Trade Creditor	Auditor Generi	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020	–	–	–	–	–	–	–	–	–