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:	M11 May
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

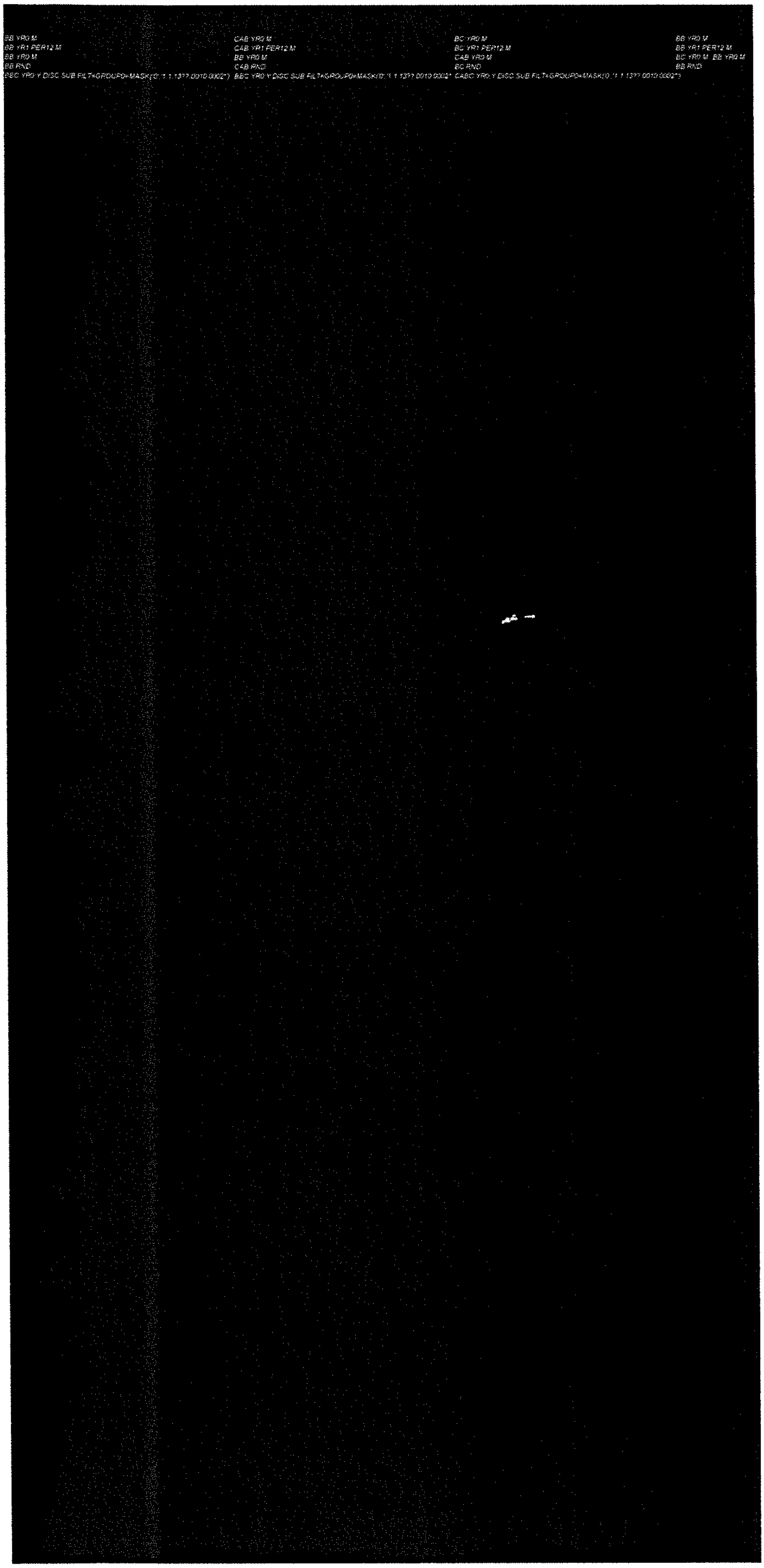
Organisational Structure Votes

- 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

Complete Votes & Sub-Votes / Select Org. Structure

	Complete Votes & Sub-Votes	Display Sub-Votes	
Vote 1	Executive and council		VOTE1
1.1	Council	1.1 - Council	VOTE1.1
1.2	Municipal Manager	1.2 - Municipal Manager	VOTE1.2
1.3			
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
Vote 2	Finance and Admin		VOTE2
2.1	Budget and Treasury Office	2.1 - Budget and Treasury Office	VOTE2.1
2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting	VOTE2.2
2.3	Finance Governance	2.3 - Finance Governance	VOTE2.3
2.4	Revenue and expenditure	2.4 - Revenue and expenditure	VOTE2.4
2.5	SCM and Fleet Management	2.5 - SCM and Fleet Management	VOTE2.5
2.6	SPU	2.6 - SPU	VOTE2.6
2.7	RISK	2.7 - RISK	VOTE2.7
2.8	LEGAL SERVICES	2.8 - LEGAL SERVICES	VOTE2.8
2.9			
2.10			
Vote 3	Corporate		VOTE3
3.1	Admin & Council Support	3.1 - Admin & Council Support	VOTE3.1
3.2	Information Technology	3.2 - Information Technology	VOTE3.2
3.3	Corporate Governance	3.3 - Corporate Governance	VOTE3.3
3.4	Human Resources	3.4 - Human Resources	VOTE3.4
3.5	Council support	3.5 - Council support	VOTE3.5
3.6			
3.7			
3.8			
3.9			
3.10			
Vote 4	Development and Planning		VOTE4
4.1	IDP	4.1 - IDP	VOTE4.1
4.2	EDP Governance	4.2 - EDP Governance	VOTE4.2
4.3	LED	4.3 - LED	VOTE4.3
4.4	Town Planning	4.4 - Town Planning	VOTE4.4
4.5			
4.6			
4.7			
4.8			
4.9			
4.10			
Vote 5	Community		VOTE5
5.1	Solid waste enviroment	5.1 - Solid waste enviroment	VOTE5.1
5.2	Community Governance	5.2 - Community Governance	VOTE5.2
5.3	Public Ammenities	5.3 - Public Ammenities	VOTE5.3
5.4	Public Safety	5.4 - Public Safety	VOTE5.4
5.5			
5.6			
5.7			
5.8			
5.9			
5.10			
Vote 6	Infrastructure		VOTE6
6.1	PMU and OM	6.1 - PMU and OM	VOTE6.1
6.2	Electricity	6.2 - Electricity	VOTE6.2
6.3	Infrastructure Governance	6.3 - Infrastructure Governance	VOTE6.3
6.4	Human Settlements	6.4 - Human Settlements	VOTE6.4
6.5			
6.6			
6.7			
6.8			
6.9			
6.10			
Vote 7	Internal Audit		VOTE7
7.1	Internal Audit	7.1 - Internal Audit	VOTE7.1

- Balance type CY
- Balance type PY
- Balance type Consol
- Balance type for SC9
- Balance type for CAPEX


BB YR0 M
BB YR1 PER12 M
BB YR0 M
BB RND
BBC YR0 Y DISC SUB FILT*GROUP0=MASK(0,'1 1.1377.0010.0002')
CAB YR0 M
CAB YR1 PER12 M
BB YR0 M
CAB RND
BBC YR0 Y DISC SUB FILT*GROUP0=MASK(0,'1 1.1377.0010.0002'
BC YR0 M
BC YR1 PER12 M
CAB YR0 M
BC RND
CABC YR0 Y DISC SUB FILT*GROUP0=MASK(0,'1 1.1377.0010.0002')
BB YR0 M
BB YR1 PER12 M
BC YR0 M BB YR0 M
BB RND

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	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	3 973 738 104	Telephone number	397 378 227
Cell number	066 476 1978	Cell number	603 733 790
Fax number	039 737 3611	Fax number	397 373 611
E-mail address	LMatiwane@matatiele.gov.za	E-mail address	nmzwamandla@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
Cell number	'072 1590 107
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	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Telephone number	039 737 8199
Cell number	081 336 0066
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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M11 May

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	(285)	46 564	44 174	2 390	5%	44 174
Service charges	58 434	68 817	68 817	5 846	52 042	63 082	(11 040)	-18%	64 376
Investment revenue	12 973	14 650	14 650	784	7 768	13 429	(5 662)	-42%	14 650
Transfers and subsidies	244 441	256 212	309 524	132	304 447	283 730	20 717	7%	309 524
Other own revenue	19 092	20 525	21 270	1 987	19 357	19 498	(140)	-1%	21 270
Total Revenue (excluding capital transfers and contributions)	**379 844**	**408 394**	**462 450**	**8 462**	**430 179**	**423 913**	**6 266**	**1%**	**453 994**
Employee costs	115 402	125 231	125 231	8 264	102 602	114 795	(12 193)	-11%	125 231
Remuneration of Councillors	20 834	21 537	21 537	1 689	18 317	19 742	(1 425)	-7%	21 537
Depreciation & asset impairment	47 731	33 110	33 110	–	–	30 351	(30 351)	-100%	33 110
Finance charges	3	–	–	–	1	–	1	#DIV/0!	–
Materials and bulk purchases	44 131	53 567	54 561	3 871	48 164	50 014	(1 850)	-4%	54 561
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	129 629	174 949	205 172	9 514	101 952	188 074	(86 122)	-46%	205 172
Total Expenditure	**357 729**	**408 393**	**439 610**	**23 337**	**271 036**	**402 976**	**(131 940)**	**-33%**	**439 610**
Surplus/(Deficit)	**22 114**	**1**	**22 840**	**(14 875)**	**159 143**	**20 937**	**138 206**	**660%**	**14 383**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124 782	101 527	93 186	9 252	81 592	85 420	(3 828)	-4%	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**	**(5 623)**	**240 735**	**106 357**	**134 378**	**126%**	**107 569**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 357**	**134 378**	**126%**	**107 569**
Capital expenditure & funds sources									
Capital expenditure	**155 644**	**174 105**	**188 713**	**7 626**	**129 948**	**172 987**	**(43 038)**	**-25%**	**188 713**
Capital transfers recognised	95 417	99 340	90 739	1 616	71 881	83 177	(11 296)	-14%	90 739
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	60 228	74 765	97 974	6 011	58 068	89 809	(31 742)	-35%	97 974
Total sources of capital funds	**155 644**	**174 105**	**188 713**	**7 626**	**129 948**	**172 987**	**(43 038)**	**-25%**	**188 713**
Financial position									
Total current assets	266 693	232 526	200 528		384 762				200 528
Total non current assets	1 094 663	1 143 450	1 157 849		1 194 460				1 157 849
Total current liabilities	63 077	97 388	106 093		76 941				106 093
Total non current liabilities	29 028	27 398	26 760		28 178				26 760
Community wealth/Equity	**1 269 250**	**1 251 190**	**1 225 524**		**1 474 104**				**1 225 524**
Cash flows									
Net cash from (used) operating	482 077	990 785	572 899	41 051	782 806	525 157	(257 649)	-49%	572 899
Net cash from (used) investing	(155 644)	(174 105)	(188 713)	(7 626)	(129 948)	(172 987)	(43 038)	25%	(188 713)
Net cash from (used) financing	1	(1 268)	(1 387)	(20)	(1 476)	(1 268)	207	-16%	(1 387)
Cash/cash equivalents at the month/year end	**450 431**	**952 295**	**535 884**	–	**654 161**	**503 987**	**(150 174)**	**-30%**	**385 578**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 555	4 882	19 645	3 286	3 374	3 543	31 490	97 789	170 564
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		309 200	325 819	376 426	1 723	367 979	344 943	23 036	7%	376 426
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	376 426	1 723	367 979	344 943	23 036	7%	376 426
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		7 125	11 958	11 693	777	8 758	10 719	(1 961)	-18%	11 693
Community and social services		3 469	5 719	5 454	428	4 571	4 999	(428)	-9%	5 454
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 655	6 239	6 239	349	4 187	5 719	(1 533)	-27%	6 239
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		59 075	49 081	60 654	5 900	54 188	55 547	(1 359)	-2%	60 654
Planning and development		481	145	202	6	126	133	(7)	-6%	202
Road transport		58 594	48 936	60 452	5 894	54 063	55 414	(1 351)	-2%	60 452
Environmental protection		–	–	–	–	–	–	–		–
Trading services		129 225	123 062	106 863	9 313	80 846	97 958	(17 112)	-17%	106 863
Energy sources		118 306	107 474	87 474	8 333	70 112	80 185	(10 073)	-13%	87 474
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 919	15 588	19 388	980	10 734	17 773	(7 038)	-40%	19 388
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**504 625**	**509 921**	**555 636**	**17 714**	**511 771**	**509 166**	**2 605**	**1%**	**555 636**
Expenditure - Functional										
Governance and administration		181 281	212 043	230 379	11 838	142 552	211 181	(68 629)	-32%	230 379
Executive and council		31 048	37 214	28 364	2 140	22 293	26 000	(3 707)	-14%	28 364
Finance and administration		147 900	174 829	197 941	9 464	117 314	181 446	(64 132)	-35%	197 941
Internal audit		2 333	–	4 075	234	2 945	3 735	(791)	-21%	4 075
Community and public safety		29 228	36 223	38 064	2 698	26 748	34 892	(8 143)	-23%	38 064
Community and social services		12 048	15 351	17 191	1 186	10 780	15 758	(4 978)	-32%	17 191
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17 180	20 873	20 873	1 513	15 968	19 133	(3 165)	-17%	20 873
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		82 373	78 862	85 462	2 905	33 442	78 340	(44 898)	-57%	85 462
Planning and development		15 981	25 584	31 084	1 486	15 175	28 494	(13 318)	-47%	31 084
Road transport		66 392	53 278	54 378	1 419	18 266	49 846	(31 580)	-63%	54 378
Environmental protection		–	–	–	–	–	–	–		–
Trading services		64 848	81 265	85 705	5 896	68 294	78 563	(10 269)	-13%	85 705
Energy sources		46 926	57 506	58 006	3 992	50 063	53 172	(3 109)	-6%	58 006
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		17 922	23 759	27 700	1 904	18 231	25 392	(7 161)	-28%	27 700
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**357 729**	**408 393**	**439 610**	**23 337**	**271 036**	**402 976**	**(131 940)**	**-33%**	**439 610**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 191**	**134 545**	**127%**	**116 026**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		309 200	325 819	376 426	1 723	367 979	344 943	23 036	7%	376 426
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		309 200	325 819	376 426	1 723	367 979	344 943	23 036	0	376 426
Administrative and Corporate Support		144	–	125	87	181	–	181	#DIV/0!	125
Asset Management		–	300	300	–	161	275	(114)	(0)	300
Finance		308 729	324 869	375 451	1 607	367 316	344 164	23 152	0	375 451
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		327	350	350	–	110	321	(211)	(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	28	211	183	27	0	200
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		7 125	11 958	11 693	777	8 758	10 719	(1 961)	(0)	11 693
Community and social services		3 469	5 719	5 454	428	4 571	4 999	(428)	(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	428	4 571	4 999	(428)	(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	349	4 187	5 719	(1 533)	(0)	6 239
Civil Defence		3 655	6 239	6 239	349	4 187	5 719	(1 533)	(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	5 900	54 188	55 547	(1 359)	(0)	60 654
Planning and development		481	145	202	6	126	133	(7)	(0)	202
Billboards		–	–	–	–	–	–	–		–

Corporate Wide Strategic Planning (IDPs, LEDs)		481	145	202	6	126	133	(7)	(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	5 894	54 063	55 414	(1 351)	(0)	60 452
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 594	48 936	60 452	5 894	54 063	55 414	(1 351)	(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**	**9 313**	**80 846**	**97 958**	**(17 112)**	**(0)**	**106 863**
Energy sources		**118 306**	**107 474**	**87 474**	**8 333**	**70 112**	**80 185**	**(10 073)**	**(0)**	**87 474**
Electricity		118 306	107 474	87 474	8 333	70 112	80 185	(10 073)	(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**	**980**	**10 734**	**17 773**	**(7 038)**	**(0)**	**19 388**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		10 919	15 588	19 388	980	10 734	17 773	(7 038)	(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**	**17 714**	**511 771**	**509 166**	**2 605**	**0**	**555 636**
Expenditure - Functional										
Municipal governance and administration		**181 281**	**212 043**	**230 379**	**11 838**	**142 552**	**211 181**	**(68 629)**	**(0)**	**230 379**
Executive and council		31 048	37 214	28 364	2 140	22 293	26 000	(3 707)	(0)	28 364
Mayor and Council		22 356	23 727	23 727	1 846	19 045	21 749	(2 704)	(0)	23 727
Municipal Manager, Town Secretary and Chief Executive		8 692	13 487	4 637	294	3 248	4 250	(1 002)	(0)	4 637
Finance and administration		147 900	174 829	197 941	9 464	117 314	181 446	(64 132)	(0)	197 941
Administrative and Corporate Support		35 240	38 239	36 173	2 352	31 675	33 159	(1 484)	(0)	36 173
Asset Management		10 322	12 837	16 137	1 138	13 133	14 792	(1 659)	(0)	16 137
Finance		58 085	66 603	74 430	1 658	31 603	68 228	(36 625)	(0)	74 430
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 269	13 904	14 404	524	7 996	13 203	(5 207)	(0)	14 404
Information Technology		16 197	21 697	24 697	1 283	14 882	22 639	(7 757)	(0)	24 697
Legal Services		3 488	4 584	6 084	986	3 162	5 577	(2 415)	(0)	6 084
Marketing, Customer Relations, Publicity and Media Co-ordination		5 933	–	8 750	302	3 747	8 021	(4 274)	(0)	8 750
Property Services		–	–	–	–	–	–	–		–
Risk Management		2 583	4 565	5 165	297	2 902	4 734	(1 832)	(0)	5 165
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		7 784	12 400	12 100	923	8 213	11 092	(2 878)	(0)	12 100
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		2 333	–	4 075	234	2 945	3 735	(791)	(0)	4 075
Governance Function		2 333	–	4 075	234	2 945	3 735	(791)	(0)	4 075
Community and public safety		**29 228**	**36 223**	**38 064**	**2 698**	**26 748**	**34 892**	**(8 143)**	**(0)**	**38 064**
Community and social services		**12 048**	**15 351**	**17 191**	**1 186**	**10 780**	**15 758**	**(4 978)**	**(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	1 186	10 780	15 758	(4 978)	(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	1 513	15 968	19 133	(3 165)	(0)	20 873
Civil Defence	17 180	20 873	20 873	1 513	15 968	19 133	(3 165)	(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**	**2 905**	**33 442**	**78 340**	**(44 898)**	**(0)**	**85 462**
Planning and development	15 981	25 584	31 084	1 486	15 175	28 494	(13 318)	(0)	31 084
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	15 981	25 584	31 084	1 486	15 175	28 494	(13 318)	(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	1 419	18 266	49 846	(31 580)	(0)	54 378
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	66 392	53 278	54 378	1 419	18 266	49 846	(31 580)	(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**	**5 896**	**68 294**	**78 563**	**(10 269)**	**(0)**	**85 705**
Energy sources	46 926	57 506	58 006	3 992	50 063	53 172	(3 109)	(0)	58 006
Electricity	46 926	57 506	58 006	3 992	50 063	53 172	(3 109)	(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	1 904	18 231	25 392	(7 161)	(0)	27 700

Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		17 922	23 759	27 700	1 904	18 231	25 392	(7 161)	(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**	**23 337**	**271 036**	**402 976**	**(131 940)**	**(0)**	**439 610**
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 191**	**134 545**	**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*	-	-	*-0*	*-1*	*-166 833*	*2 604 698*		*8 456 734*
check opexp balance	*4*	-	-	-	*0*	-	*0*		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	1 635	367 688	344 622	23 066	6.7%	375 951
Vote 3 - Corporate		471	350	475	87	290	321	(30)	-9.5%	475
Vote 4 - Development and Planning		481	145	202	6	126	133	(7)	-5.6%	202
Vote 5 - Community		18 044	27 546	31 082	1 757	19 493	28 491	(8 999)	-31.6%	31 082
Vote 6 - Infrastructure		176 900	156 410	147 926	14 227	124 175	135 599	(11 425)	-8.4%	147 926
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**504 625**	**509 921**	**555 636**	**17 714**	**511 771**	**509 166**	**2 605**	**0.5%**	**555 636**
Expenditure by Vote	1									
Vote 1 - Executive and council		31 048	37 214	28 364	2 140	22 293	26 000	(3 707)	-14.3%	28 364
Vote 2 - Finance and Admin		88 195	100 989	122 666	5 305	62 761	112 444	(49 684)	-44.2%	122 666
Vote 3 - Corporate		59 705	73 840	75 274	4 159	54 553	69 001	(14 448)	-20.9%	75 274
Vote 4 - Development and Planning		15 981	25 584	31 084	1 486	15 175	28 494	(13 318)	-46.7%	31 084
Vote 5 - Community		47 150	59 983	65 763	4 602	44 979	60 283	(15 304)	-25.4%	65 763
Vote 6 - Infrastructure		113 317	110 783	112 383	5 411	68 330	103 018	(34 689)	-33.7%	112 383
Vote 7 - Internal Audit		2 333	–	4 075	234	2 945	3 735	(791)	-21.2%	4 075
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**357 729**	**408 393**	**439 610**	**23 337**	**271 036**	**402 976**	**(131 940)**	**-32.7%**	**439 610**
Surplus/ (Deficit) for the year	2	**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 191**	**134 545**	**126.7%**	**116 026**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		308 729	325 469	375 951	1 635	367 688	344 622	23 066	7%	375 951
2.1 - Budget and Treasury Office		250 785	–	315 954	784	308 572	289 624	18 947	7%	315 954
2.2 - Asset Management & Financial Reporting		–	300	300	–	161	275	(114)	-41%	300
2.3 - Finance Governance		–	324 869				–	–		–
2.4 - Revenue and expenditure		57 944	–	59 497	824	58 744	54 539	4 205	8%	59 497
2.5 - SCM and Fleet Management		–	300	200	28	211	183	27	15%	200
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - RISK		–	–	–	–	–	–	–		–
2.8 - LEGAL SERVICES		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		471	350	475	87	290	321	(30)	-9%	475
3.1 - Admin & Council Support		144	–	125	8	101	–	101	#DIV/0!	125
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		327	350	350	–	110	321	(211)	-66%	350
3.5 - Council support		–	–	–	80	80	–	80	#DIV/0!	–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		481	145	202	6	126	133	(7)	-6%	202
4.1 - IDP		–	145	137	6	110	133	(23)	-17%	137
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		353	–	65	–	16	–	16	#DIV/0!	65
4.4 - Town Planning		129	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		18 044	27 546	31 082	1 757	19 493	28 491	(8 999)	-32%	31 082
5.1 - Solid waste enviroment		10 919	15 588	19 388	980	10 734	17 773	(7 038)	-40%	19 388
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		3 469	5 719	5 454	428	4 571	4 999	(428)	-9%	5 454
5.4 - Public Safety		3 655	6 239	6 239	349	4 187	5 719	(1 533)	-27%	6 239
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	-	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		176 900	156 410	147 926	14 227	124 175	135 599	(11 425)	-8%	147 926
6.1 - PMU and OM		58 259	–	60 345	5 880	53 919	55 316	(1 397)	-3%	60 345
6.2 - Electricity		118 306	107 474	87 474	8 333	70 112	80 185	(10 073)	-13%	87 474
6.3 - Infrastructure Governance		–	48 936	107	14	144	98	46	47%	107
6.4 - Human Settlements		335	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**504 625**	**509 921**	**555 636**	**17 714**	**511 771**	**509 166**	2 605	1%	**555 636**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		**31 048**	**37 214**	**28 364**	**2 140**	**22 293**	**26 000**	(3 707)	-14%	**28 364**
1.1 - Council		22 356	23 727	23 727	1 846	19 045	21 749	(2 704)	-12%	23 727
1.2 - Municipal Manager		8 692	13 487	4 637	294	3 248	4 250	(1 002)	-24%	4 637
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**88 195**	**100 989**	**122 666**	**5 305**	**62 761**	**112 444**	(49 684)	-44%	**122 666**
2.1 - Budget and Treasury Office		5 133	–	6 662	370	4 079	6 107	(2 027)	-33%	6 662
2.2 - Asset Management & Financial Reporting		10 322	12 837	16 137	1 138	13 133	14 792	(1 659)	-11%	16 137
2.3 - Finance Governance		11 233	66 603	15 437	185	9 273	14 150	(4 877)	-34%	15 437
2.4 - Revenue and expenditure		41 719	–	52 332	1 103	18 251	47 971	(29 720)	-62%	52 332
2.5 - SCM and Fleet Management		7 784	12 400	12 100	923	8 213	11 092	(2 878)	-26%	12 100
2.6 - SPU		5 933	–	8 750	302	3 747	8 021	(4 274)	-53%	8 750
2.7 - RISK		2 583	4 565	5 165	297	2 902	4 734	(1 832)	-39%	5 165
2.8 - LEGAL SERVICES		3 488	4 584	6 084	986	3 162	5 577	(2 415)	-43%	6 084
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**59 705**	**73 840**	**75 274**	**4 159**	**54 553**	**69 001**	(14 448)	-21%	**75 274**
3.1 - Admin & Council Support		22 814	34 164	21 135	1 893	20 049	19 374	675	3%	21 135
3.2 - Information Technology		16 197	21 697	24 697	1 283	14 882	22 639	(7 757)	-34%	24 697
3.3 - Corporate Governance		1 973	4 075	2 009	(388)	2 066	1 842	224	12%	2 009
3.4 - Human Resources		8 269	13 904	14 404	524	7 996	13 203	(5 207)	-39%	14 404
3.5 - Council support		10 453	–	13 030	848	9 561	11 944	(2 383)	-20%	13 030
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**15 981**	**25 584**	**31 084**	**1 486**	**15 175**	**28 494**	(13 318)	-47%	**31 084**
4.1 - IDP		2 174	25 584	3 095	20	1 823	2 837	(1 014)	-36%	3 095
4.2 - EDP Governance		1 823	–	2 593	199	1 638	2 377	(739)	-31%	2 593
4.3 - LED		8 137	–	15 421	479	8 507	14 136	(5 629)	-40%	15 421
4.4 - Town Planning		3 847	–	9 975	788	3 207	9 144	(5 937)	-65%	9 975
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		**47 150**	**59 983**	**65 763**	**4 602**	**44 979**	**60 283**	(15 304)	-25%	**65 763**
5.1 - Solid waste enviroment		17 922	23 759	27 700	1 904	18 231	25 392	(7 161)	-28%	27 700
5.2 - Community Governance		1 873	–	2 182	162	1 673	2 000	(327)	-16%	2 182
5.3 - Public Ammenities		10 174	15 351	15 009	1 023	9 107	13 758	(4 651)	-34%	15 009
5.4 - Public Safety		17 180	20 873	20 873	1 513	15 968	19 133	(3 165)	-17%	20 873
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**113 317**	**110 783**	**112 383**	**5 411**	**68 330**	**103 018**	(34 689)	-34%	**112 383**
6.1 - PMU and OM		62 397	–	47 136	1 295	14 309	43 208	(28 900)	-67%	47 136
6.2 - Electricity		46 926	57 506	58 006	3 992	50 063	53 172	(3 109)	-6%	58 006
6.3 - Infrastructure Governance		1 303	53 278	1 828	(25)	1 567	1 676	(109)	-7%	1 828
6.4 - Human Settlements		2 692	–	5 413	149	2 391	4 962	(2 571)	-52%	5 413
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**2 333**	–	**4 075**	**234**	**2 945**	**3 735**	(791)	-21%	**4 075**
7.1 - Internal Audit		2 333	–	4 075	234	2 945	3 735	(791)	-21%	4 075
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	357 729	408 393	439 610	23 337	271 036	402 976	(131 940)	(0)	439 610
Surplus/ (Deficit) for the year	2	146 896	101 528	116 026	(5 623)	240 735	106 191	134 545	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) - M11 May

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	(285)	46 564	44 174	2 390	5%	44 174
Service charges - electricity revenue		47 645	53 291	53 291	4 877	41 477	48 850	(7 373)	-15%	48 850
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	969	10 565	14 232	(3 666)	-26%	15 526
Rental of facilities and equipment		803	500	1 245	384	1 786	1 141	645	57%	1 245
Interest earned - external investments		12 973	14 650	14 650	784	7 768	13 429	(5 662)	-42%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 179	12 415	10 816	1 599	15%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	90	702	1 919	(1 218)	-63%	2 094
Licences and permits		2 557	4 525	4 525	260	3 516	4 148	(632)	-15%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	309 524	132	304 447	283 730	20 717	7%	309 524
Other revenue		2 779	1 608	1 608	74	939	1 474	(535)	-36%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**462 450**	**8 462**	**430 179**	**423 913**	**6 266**	**1%**	**453 994**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	8 264	102 602	114 795	(12 193)	-11%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 689	18 317	19 742	(1 425)	-7%	21 537
Debt impairment		13 884	5 000	5 000	–	–	4 583	(4 583)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–		30 351	(30 351)	-100%	33 110
Finance charges		3	–	–	–	1	–	1	#DIV/0!	–
Bulk purchases		39 938	48 000	48 000	3 419	43 448	44 000	(552)	-1%	48 000
Other materials		4 192	5 567	6 561	452	4 716	6 014	(1 298)	-22%	6 561
Contracted services		81 078	101 279	131 110	7 747	74 563	120 184	(45 621)	-38%	131 110
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	69 062	1 767	27 388	63 306	(35 918)	-57%	69 062
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**439 610**	**23 337**	**271 036**	**402 976**	**(131 940)**	**-33%**	**439 610**
Surplus/(Deficit)		**22 114**	**1**	**22 840**	**(14 875)**	**159 143**	**20 937**	**138 206**	**0**	**14 383**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	93 186	9 252	81 592	85 420	(3 828)	(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**	**(5 623)**	**240 735**	**106 357**			**107 569**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 357**			**107 569**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 357**			**107 569**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 357**			**107 569**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
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	68	2 148	4 609	(2 461)	-53%	5 029
Vote 3 - Corporate		1 246	2 930	3 430	–	1 855	3 144	(1 289)	-41%	3 430
Vote 4 - Development and Planning		43	480	570	–	430	523	(93)	-18%	570
Vote 5 - Community		1 601	6 190	6 190	4	648	5 674	(5 026)	-89%	6 190
Vote 6 - Infrastructure		78 408	158 485	173 494	7 554	124 867	159 036	(34 169)	-21%	173 494
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
-		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	84 310	174 105	188 713	7 626	129 948	172 987	(43 038)	-25%	188 713
Total Capital Expenditure		155 644	174 105	188 713	7 626	129 948	172 987	(43 038)	-25%	188 713
Capital Expenditure - Functional Classification										
Governance and administration		4 259	8 950	8 459	68	4 003	7 754	(3 750)	-48%	8 459
Executive and council		–	520	–	–	–	–	–		–
Finance and administration		4 259	8 430	8 459	68	4 003	7 754	(3 750)	-48%	8 459
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 601	3 260	3 260	–	538	2 988	(2 451)	-82%	3 260
Community and social services		1 479	1 560	1 560	–	382	1 430	(1 048)	-73%	1 560
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		122	1 700	1 700	–	155	1 558	(1 403)	-90%	1 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		87 749	80 724	109 841	5 668	83 598	100 688	(17 090)	-17%	109 841
Planning and development		43	480	570	–	430	523	(93)	-18%	570
Road transport		87 706	80 244	109 271	5 668	83 168	100 165	(16 997)	-17%	109 271
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 036	81 171	67 153	1 891	41 809	61 557	(19 748)	-32%	67 153
Energy sources		62 036	78 241	64 223	1 886	41 699	58 871	(17 172)	-29%	64 223
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	2 930	2 930	4	111	2 686	(2 575)	-96%	2 930
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	155 644	174 105	188 713	7 626	129 948	172 987	(43 038)	-25%	188 713
Funded by:										
National Government		95 416	99 080	90 479	1 616	71 772	82 939	(11 167)	-13%	90 479
Provincial Government		1	260	260	–	109	238	(130)	-54%	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	1 616	71 881	83 177	(11 296)	-14%	90 739
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		60 228	74 765	97 974	6 011	58 068	89 809	(31 742)	-35%	97 974
Total Capital Funding		155 644	74 765	97 019	7 626	129 948	172 987	(43 038)	-25%	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 - M11 May

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council support		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - IDP		–	–	–	–	–	–	–		–
4.2 - EDP Governance		–	–	–	–	–	–	–		–
4.3 - LED		–	–	–	–	–	–	–		–
4.4 - Town Planning		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid waste enviroment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		3 013	5 500	5 029	68	2 148	4 609	(2 461)	-53%	5 029
2.1 - Budget and Treasury Office		-	-	300		126	275	(149)	-54%	300
2.2 - Asset Management & Financial Reporting		16	-	-	-	-	-	-		-
2.3 - Finance Governance		0	1 000		-		-	-		-
2.4 - Revenue and expenditure		-	-	1 000	-	-	917	(917)	-100%	1 000
2.5 - SCM and Fleet Management		2 997	4 500	3 200	68	1 868	2 933	(1 066)	-36%	3 200
2.6 - SPU		-	-	529		155	484	(330)	-68%	529
2.7 - RISK		-	-	-	-	-	-	-		-
2.8 - LEGAL SERVICES		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Corporate		1 246	2 930	3 430	-	1 855	3 144	(1 289)	-41%	3 430
3.1 - Admin & Council Support		191	80	-	-	-	-	-		-
3.2 - Information Technology		997	2 850	3 150	-	1 821	2 888	(1 066)	-37%	3 150
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		50	-	200	-	-	183	(183)	-100%	200
3.5 - Council support		8	-	80	-	34	73	(39)	-54%	80
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		43	480	570	-	430	523	(93)	-18%	570
4.1 - IDP		12	480				-	-		-
4.2 - EDP Governance		32	-	450	-	400	413	(13)	-3%	450
4.3 - LED		-	-	15	-	-	14	(14)	-100%	15
4.4 - Town Planning		-	-	105	-	30	96	(67)	-69%	105
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Community		1 601	6 190	6 190	4	648	5 674	- 5 025 995.73	-89%	6 190
5.1 - Solid waste enviroment		-	2 930	2 930	4	111	2 686	- 2 575 177.68	-96%	2 930
5.2 - Community Governance		1 363	-	-	-	-	-	-		-
5.3 - Public Ammenities		115	1 560	1 560	-	382	1 430	(1 048)	-73%	1 560
5.4 - Public Safety		122	1 700	1 700	-	155	1 558	(1 403)	-90%	1 700
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		78 408	158 485	173 494	7 554	124 867	159 036	(34 169)	-21%	173 494
6.1 - PMU and OM		15 226	-	87 343	5 481	67 059	80 065	(13 005)	-16%	87 343
6.2 - Electricity		62 036	78 241	64 223	1 886	41 699	58 871	(17 172)	-29%	64 223
6.3 - Infrastructure Governance		-	80 244					-		-
6.4 - Human Settlements		1 146	-	21 928	186	16 109	20 101	(3 992)	-20%	21 928
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**84 310**	**174 105**	**188 713**	**7 626**	**129 948**	**172 987**	**(43 038)**	**(0)**	**188 713**
Total Capital Expenditure		**155 644**	**174 105**	**188 713**	**7 626**	**129 948**	**172 987**	**(43 038)**	**(0)**	**188 713**

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		153 085	23 886	23 985	82 911	23 985
Call investment deposits		–	93 822	61 875	178 504	61 875
Consumer debtors		8 258	65 910	66 534	35 424	66 534
Other debtors		103 648	47 924	47 299	85 818	47 299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 703	984	834	2 106	834
Total current assets		**266 693**	**232 526**	**200 528**	**384 762**	**200 528**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35 575	35 947	35 947	2 327	35 947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 058 068	1 107 177	1 121 576	1 178 412	1 121 576
Biological		–	–	–	–	–
Intangible		333	326	326	494	326
Other non-current assets		688	–	–	13 227	–
Total non current assets		**1 094 663**	**1 143 450**	**1 157 849**	**1 194 460**	**1 157 849**
TOTAL ASSETS		**1 361 356**	**1 375 976**	**1 358 377**	**1 579 223**	**1 358 377**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1 268	1 268	369	1 268
Trade and other payables		50 733	83 862	90 385	64 573	90 385
Provisions		11 998	12 258	14 440	11 998	14 440
Total current liabilities		**63 077**	**97 388**	**106 093**	**76 941**	**106 093**
Non current liabilities						
Borrowing		–	8 451	–		–
Provisions		29 028	18 947	26 760	28 178	26 760
Total non current liabilities		**29 028**	**27 398**	**26 760**	**28 178**	**26 760**
TOTAL LIABILITIES		**92 106**	**124 787**	**132 853**	**105 119**	**132 853**
NET ASSETS	2	**1 269 250**	**1 251 190**	**1 225 524**	**1 474 104**	**1 225 524**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 038 804	793 988	808 486	1 243 658	808 486
Reserves		230 446	457 202	417 038	230 446	417 038
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 269 250**	**1 251 190**	**1 225 524**	**1 474 104**	**1 225 524**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	(285)	46 564	45 656	908	2%	49 807
Service charges		86 333	82 700	82 700	5 846	52 042	75 809	(23 766)	-31%	82 700
Other revenue		4 149	518 998	8 726	808	6 943	7 999	(1 057)	-13%	8 726
Transfers and Subsidies - Operational		242 957	256 212	305 993	132	304 447	280 494	23 953	9%	305 993
Transfers and Subsidies - Capital		124 782	101 527	92 926	9 252	81 592	85 182	(3 590)	-4%	92 926
Interest		24 528	(19 649)	26 449	1 962	20 182	24 245	(4 062)	-17%	26 449
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(672)	1 190	6 297	23 337	271 035	5 772	(265 263)	-4595%	6 297
Finance charges		–	–	–	–	–	-	–		–
Transfers and Grants		–	–	–	–	–	-	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**482 077**	**990 785**	**572 899**	**41 051**	**782 806**	**525 157**	**(257 649)**	**-49%**	**572 899**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(155 644)	(174 105)	(188 713)	(7 626)	(129 948)	(172 987)	(43 038)	25%	(188 713)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(155 644)**	**(174 105)**	**(188 713)**	**(7 626)**	**(129 948)**	**(172 987)**	**(43 038)**	**25%**	**(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)	(20)	(1 476)	(1 268)	(207)	16%	(1 387)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**1**	**(1 268)**	**(1 387)**	**(20)**	**(1 476)**	**(1 268)**	**207**	**-16%**	**(1 387)**
NET INCREASE/ (DECREASE) IN CASH HELD		**326 434**	**815 412**	**382 799**	**33 404**	**651 382**	**350 902**			**382 799**
Cash/cash equivalents at beginning:		123 997	136 883	153 085		2 779	153 085			2 779
Cash/cash equivalents at month/year end:		450 431	952 295	535 884		654 161	503 987			385 578

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%	4.4%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1.8%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	422.8%	238.8%	189.0%	500.1%	189.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		242.7%	120.9%	80.9%	339.8%	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%	28.2%	25.1%
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%	23.9%	27.6%
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 - M11 May

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	4 086	2 131	1 385	1 121	1 098	1 449	1 603	492	13 364	5 763	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	335	828	627	567	567	519	22 310	40 059	65 813	64 023	–	–
Receivables from Non-exchange Transactions - Property Rates	1400									–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	960	613	514	480	458	443	2 019	16 978	22 464	20 378	–	–
Receivables from Exchange Transactions - Waste Management	1600								7	7	7	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 102	1 077	1 143	1 117	1 099	1 132	5 180	26 214	38 064	34 742	–	–
Interest on Arrear Debtor Accounts	1810									–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	72	233	15 977	0	153	0	377	14 039	30 851	14 569	–	–
Other	1900									–	–	–	–
Total By Income Source	**2000**	**6 555**	**4 882**	**19 645**	**3 286**	**3 374**	**3 543**	**31 490**	**97 789**	**170 564**	**139 481**	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–	–	–
Commercial	2300	1 969	1 733	2 111	1 955	1 962	2 277	25 604	44 495	82 106	76 293	–	–
Households	2400	4 572	3 138	17 526	1 324	1 405	1 259	5 860	53 164	88 247	63 011	–	–
Other	2500	15	11	8	8	7	7	26	130	211	178	–	–
Total By Customer Group	**2600**	**6 555**	**4 882**	**19 645**	**3 286**	**3 374**	**3 543**	**31 490**	**97 789**	**170 564**	**139 481**	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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 - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
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 - M11 May

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	279 403	25 400	9.1%	304 803
Local Government Equitable Share		234 919	249 823	299 604	–	299 604	274 637	24 967	9.1%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 700	1 558	142	9.1%	1 700
					–	–	–	–		–
EPWP		3 257	3 499	3 499	–	3 499	3 207	292	9.1%	3 499
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Disater relief grant		745	–	–	–	–	–	–		–
Provincial Government:		1 197	930	4 721	–	4 441	4 327	113	2.6%	4 721
Sport and Recreation		1 197	930	930	–	650	853	(203)	-23.8%	930
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–			–	–	–	–		–
DEDEAT				3 791		3 791	3 475	316	9.1%	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	283 730	25 514	9.0%	309 523
Capital Transfers and Grants										
National Government:		128 432	101 527	92 926	–	92 926	85 182	5 028	5.9%	92 926
MIG		58 255	48 936	60 335		60 335	55 307	5 028	9.1%	60 335
INEP		70 177	52 591	32 591	–	32 591	29 875			32 591
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	-			–
		–	–	–	–	–	-	–		–
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	260	260	–	–	238	(238)	-100.0%	260
Sport and Recreation		–	260	260	–	–	238	(238)	-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	85 420	4 790	5.6%	93 186
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 250	357 739	402 709	–	402 169	369 150	30 303	8.2%	402 709

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	16 496	190 972	279 403	(88 431)	-31.6%	304 803
Local Government Equitable Share		234 919	249 823	299 604	16 496	186 430	274 637	(88 207)	-32.1%	299 604
Finance Management Grant		1 700	1 700	1 700	–	1 043	1 558	(515)	-33.0%	1 700
		–	–	–			–	–		–
EPWP		3 257	3 499	3 499		3 499	3 207	292	9.1%	3 499
		–	–	–			–	–		–
		–	–	–			–	–		–
Disater relief grant		–	–	–			-	–		–
Provincial Government:		1 197	930	4 721	434	1 210	4 327	(3 118)	-72.0%	4 721
Sport and Recreation		1 197	930	930	14	56	853	(797)	-93.5%	930
		–	–	–			–	–		–
		–	–	–			–	–		–
		–	–	–			–	–		–
DEDEAT		–	–	3 791	420	1 154	3 475	(2 321)	-66.8%	3 791
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**241 073**	**255 952**	**309 523**	**16 930**	**192 182**	**283 730**	**(91 548)**	**-32.3%**	**309 523**
Capital expenditure of Transfers and Grants										
National Government:		128 432	101 527	92 926	1 841	74 254	85 182	(10 928)	-12.8%	92 926
MIG		58 255	48 936	60 335	935	49 284	55 307	(6 023)	-10.9%	60 335
		70 177	52 591	32 591	906	24 970	29 875	(4 905)	-16.4%	32 591
							–	–		–
							–	–		–
							-	–		–
Other capital transfers [insert description]								–		–
Provincial Government:		–	260	260	–	109	238	(130)	-54.4%	260
		–	260	260		109	238	(130)	-54.4%	260
		–	–	–				–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**128 432**	**101 787**	**93 186**	**1 841**	**74 363**	**85 420**	**(11 058)**	**-12.9%**	**93 186**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**369 505**	**357 739**	**402 709**	**18 771**	**266 544**	**369 150**	**(102 606)**	**-27.8%**	**402 709**

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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	974	11 408	12 021	(614)	-5%	13 114
Pension and UIF Contributions		–	739	739	59	586	678	(91)	-13%	739
Medical Aid Contributions		–	142	142	65	406	130	276	212%	142
Motor Vehicle Allowance		–	133	133	11	108	122	(14)	-12%	133
Cellphone Allowance		–	3 140	3 140	242	2 456	2 878	(423)	-15%	3 140
Housing Allowances		–	4 269	4 269	338	3 353	3 913	(560)	-14%	4 269
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		20 834	21 537	21 537	1 689	18 317	19 742	(1 425)	-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		114 140	103 247	103 197	6 464	85 584	94 643	(9 059)	-10%	103 197
Pension and UIF Contributions		3	988	988	46	450	906	(455)	-50%	988
Medical Aid Contributions		–	5 322	5 322	369	3 517	4 878	(1 361)	-28%	5 322
Overtime		54	692	742	387	1 606	634	972	153%	742
Performance Bonus		330	6 197	6 197	209	3 295	5 681	(2 386)	-42%	6 197
Motor Vehicle Allowance		–	4 114	4 114	420	3 928	3 771	157	4%	4 114
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	4 672	4 672	338	3 553	4 282	(729)	-17%	4 672
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		870	–	–	18	554	–	554	#DIV/0!	–
Long service awards		5	–	–	14	115	–	115	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		115 402	125 231	125 231	8 264	102 602	114 795	(12 193)	-11%	125 231
% increase	4		8.5%	8.5%						8.5%
Total Parent Municipality		136 235	146 768	146 768	9 953	120 919	134 537	(13 618)	-10%	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		136 235	146 768	146 768	9 953	120 919	134 537	(13 618)	-10%	146 768
% increase	4		7.7%	7.7%						7.7%
TOTAL MANAGERS AND STAFF		115 402	125 231	125 231	8 264	102 602	114 795	(12 193)	-11%	125 231

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1															
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		547	547	547	547	547	547	547	547	547	547	547	547	6 561		
Contracted services		10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	10 926	131 110		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–			
General expenses		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	69 062	–	–
Cash Payments by Type		33 458	33 458	33 458	33 458	33 458	33 458	33 458	33 458	33 458	33 458	33 458	33 458	401 500	–	–
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		17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	212 787	–	–
NET INCREASE/(DECREASE) IN CASH HELD		28 571	28 571	28 571	28 571	28 571	28 571	28 571	28 571	28 571	28 571	28 571	28 571	342 849	–	–
Cash/cash equivalents at the month/year beginning:		43 060	71 631	100 201	128 772	157 343	185 914	214 484	243 055	271 626	300 197	328 767	357 338	43 060	385 909	385 909
Cash/cash equivalents at the month/year end:		71 631	100 201	128 772	157 343	185 914	214 484	243 055	271 626	300 197	328 767	357 338	385 909	385 909	385 909	385 909

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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	(285)	46 564	44 174	2 390	5%	48 190
Service charges - electricity revenue		47 645	53 291	53 291	4 877	41 477	48 850	(7 373)	-15%	53 291
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		10 790	15 526	15 526	969	10 565	14 232	(3 666)	-26%	15 526
Rental of facilities and equipment		803	500	1 245	384	1 786	1 141	645	57%	1 245
Interest earned - external investments		12 973	14 650	14 650	784	7 768	13 429	(5 662)	-42%	14 650
Interest earned - outstanding debtors		11 555	11 799	11 799	1 179	12 415	10 816	1 599	15%	11 799
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 398	2 094	2 094	90	702	1 919	(1 218)	-63%	2 094
Licences and permits		2 557	4 525	4 525	260	3 516	4 148	(632)	-15%	4 525
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		244 441	256 212	309 524	132	304 447	283 730	20 717	7%	309 524
Other revenue		2 779	1 608	1 608	74	939	1 474	(535)	-36%	1 608
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**379 844**	**408 394**	**462 450**	**8 462**	**430 179**	**423 913**	**6 266**	**1%**	**462 450**
Expenditure By Type										
Employee related costs		115 402	125 231	125 231	8 264	102 602	114 795	(12 193)	-11%	125 231
Remuneration of councillors		20 834	21 537	21 537	1 689	18 317	19 742	(1 425)	-7%	21 537
Debt impairment		13 884	5 000	5 000	–	–	4 583	(4 583)	-100%	5 000
Depreciation & asset impairment		47 731	33 110	33 110	–	–	30 351	(30 351)	-100%	33 110
Finance charges		3	–	–	–	1	–	1	#DIV/0!	–
Bulk purchases		33 938	48 000	48 000	3 419	43 448	44 000	(552)	-1%	48 000
Other materials		4 192	5 567	6 561	452	4 716	6 014	(1 298)	-22%	6 561
Contracted services		81 078	101 279	131 110	7 747	74 563	120 184	(45 621)	-38%	131 110
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		33 957	68 670	69 062	1 767	27 388	63 306	(35 918)	-57%	69 062
Losses		711	–	–	–	–	–	–		–
Total Expenditure		**357 729**	**408 393**	**439 610**	**23 337**	**271 036**	**402 976**	**(131 940)**	**-33%**	**439 610**
Surplus/(Deficit)		22 114	1	22 840	(14 875)	159 143	20 937	138 206	660%	22 840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 782	101 527	93 186	9 252	81 592	85 420	(3 828)	-4%	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	(5 623)	240 735	106 357	134 378	126%	116 026
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**146 896**	**101 528**	**116 026**	**(5 623)**	**240 735**	**106 357**	**134 378**	**126%**	**116 026**

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

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	7 626	129 948	172 987	43 038	24.9%	0
June	–	14 526	15 726	–		188 713	–		
Total Capital expenditure	–	174 314	188 713	129 948					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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 new assets by Asset Class/Sub-class										
Infrastructure		76 685	167 281	93 853	4 657	–	63 074	63 074	100.0%	93 853
Roads Infrastructure		28 311	27 240	27 016	2 770	–	2 540	2 540	100.0%	27 016
Roads		28 311	27 240	27 016	2 770	–	2 540	2 540	100.0%	27 016
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		48 291	78 091	63 888	1 886	–	58 564	58 564	100.0%	63 888
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	7 700	–	–	7 058	7 058	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	1 886	–	49 122	49 122	100.0%	53 588
LV Networks		–	2 200	2 800	–	–	2 383	2 383	100.0%	2 800
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	–	–	917	917	100.0%	1 000
Landfill Sites		–	1 000	1 000	–	–	917	917	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		43	950	1 150	–	–	1 054	1 054	100.0%	1 150
Data Centres		43	450	650	–	–	595 833.33	596	100.0%	650
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	500	500	–	–	458 337.00	458	100.0%	500
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		4 517	4 925	7 525	(28)	–	4 898	4 898	100.0%	7 525
Community Facilities		–	1 750	750	(28)	–	688	688	100.0%	750
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Creches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	50	50	–	–	46	46	100.0%	50
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	500	200	–	–	183	183	100.0%	200
Nature Reserves		–	50	50	(28)	–	46	46	100.0%	50
Public Ablution Facilities		–	700	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	450	450	–	–	413	413	100.0%	450
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		4 517	5 175	6 775	–	–	4 211	4 211	100.0%	6 775
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4 517	5 175	6 775	–	–	4 211	4 211	100.0%	6 775
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	152	–	19 826	19 826	100.0%	21 628
Operational Buildings		122	16 000	21 628	152	–	19 826	19 826	100.0%	21 628
Municipal Offices		122	15 000	20 628	152	–	18 909	18 909	100.0%	20 628
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	1 000	1 000	–	–	917	917	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	–	–	2 567	2 567	100.0%	2 800
Computer Equipment		230	2 100	2 800	–	–	2 567	2 567	100.0%	2 800
Furniture and Office Equipment		66	540	530	32	–	486	486	100.0%	530
Furniture and Office Equipment		66	540	530	32	–	486	486	100.0%	530
Machinery and Equipment		275	2 880	1 519	–	–	1 392	1 392	100.0%	1 519
Machinery and Equipment		275	2 880	1 519	–	–	1 392	1 392	100.0%	1 519
Transport Assets		–	3 300	3 300	52	–	3 025	3 025	100.0%	3 300
Transport Assets		–	3 300	3 300	52	–	3 025	3 025	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	81 896	179 026	130 354	4 864	–	97 268	97 268	100.0%	130 354

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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 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		–	–	–	–	–	–	–		–
<u>Transport Assets</u>		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

<u>References</u>

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 t

check balance	-71 095 242	-	-12 353 501	-16 601	-129 948 434	-33 548 806			-12 353 501

!otal capital expenditure in Table C5

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		76 685	30 250	30 250	1 825	20 884	27 729	6 845	24.7%	30 250
Roads Infrastructure		28 311	29 850	29 850	1 825	20 884	27 363	6 479	23.7%	29 850
Roads		28 311	29 850	29 850	1 825	20 884	27 363	6 479	23.7%	29 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		48 291	400	400	–	–	367	367	100.0%	400
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	400	400	–	–	367	367	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**	**–**	**–**	**138**	**138**	**100.0%**	**150**
Community Facilities	–	150	150	–	–	138	138	**100.0%**	150
Halls	–	150	150	–	–	138	138	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**	**–**	**–**	**825**	**825**	**100.0%**	**900**
Operational Buildings	122	900	900	–	–	825	825	**100.0%**	900
Municipal Offices	122	450	450	–	–	413	413	100.0%	450
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	300	300	–	–	275	275	100.0%	300
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	150	150	–	–	138	138	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)	–	–	(1 931)	(1 931)	100.0%	(2 107)
Machinery and Equipment		955	–	(2 107)	–	–	(1 931)	(1 931)	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	1 825	20 884	26 760	5 876	22.0%	29 193

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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		76 685	30 250	30 250	–	–	27 729	27 729	100.0%	30 250
Roads Infrastructure		28 311	29 850	29 850	–	–	27 363	27 363	100.0%	29 850
Roads		28 311	29 850	29 850	–	–	27 363	27 363	100.0%	29 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		48 291	400	400	–	–	367	367	100.0%	400
Power Plants		–	400	400	–	–	367	367	100.0%	400
HV Substations		–	–	–	–	–	–	–		–
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**	**-**	**-**	**138**	**138**	**100.0%**	**150**
Community Facilities	-	150	150	-	-	138	138	100.0%	150
Halls	-	150	150	-	-	138	138	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**	**-**	**-**	**825**	**825**	**100.0%**	**900**
Operational Buildings	122	900	900	-	-	825	825	100.0%	900
Municipal Offices	122	450	450	-	-	413	413	100.0%	450
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	300	300	-	-	275	275	100.0%	300
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	150	150	-	-	138	138	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)	–	–	(1 931)	(1 931)	100.0%	(2 107)
Machinery and Equipment		955	–	(2 107)	–	–	(1 931)	(1 931)	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 Depreciation	1	38 711	31 300	29 193	–	–	26 760	26 760	100.0%	29 193

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 654	33 229	43 403	2 711	–	39 786	39 786	100.0%	43 403
Roads Infrastructure		1 325	32 429	43 003	2 711	–	39 420	39 420	100.0%	43 003
Roads		1 325	32 429	43 003	2 711	–	#########	39 420	100.0%	43 003
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 328	400	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		763	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		565	–	–	–	–	–	–		–
LV Networks		–	250	–	–	–	–	–		–
Capital Spares		–	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	–	–	367	367	100.0%	400
Landfill Sites		–	400	400	–	–	367	367	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	–	–	275	275	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	–	–	275	275	100.0%	300
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	50	300	–	–	275 003.67	275	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	34	–	1 192	1 192	100.0%	1 300
Operational Buildings	–	800	1 300	34	–	1 192	1 192	100.0%	1 300
Municipal Offices	–	800	1 300	34	–	1 191 670.33	1 192	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	–	–	917	917	100.0%	1 000

Machinery and Equipment		–	1 000	1 000	–	–	917	917	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**	**46 003**	**2 745**	**–**	**42 170**	**42 170**	**100.0%**	**46 003**

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

check balance	-71 095 242	-	-12 353 501	-16 601	-129 948 434	-33 548 806	-12 353 501

total capital expenditure 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	7 626
Jun	-	14 526	15 726	-

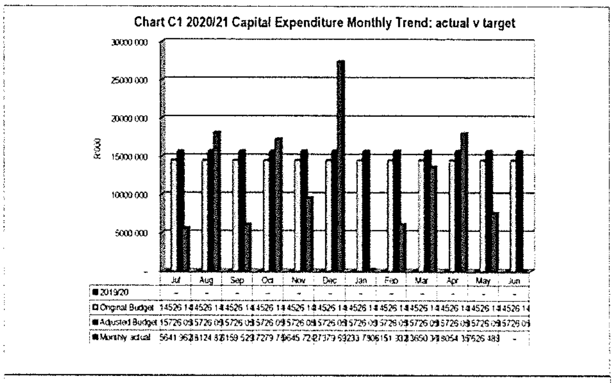


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 642	15 726
Aug	23 767	31 452
Sep	29 326	47 179
Oct	47 206	62 904
Nov	56 352	78 630
Dec	84 232	94 356
Jan	84 465	110 082
Feb	90 617	125 808
Mar	104 268	141 535
Apr	122 322	157 261
May	129 948	172 987
Jun		188 713

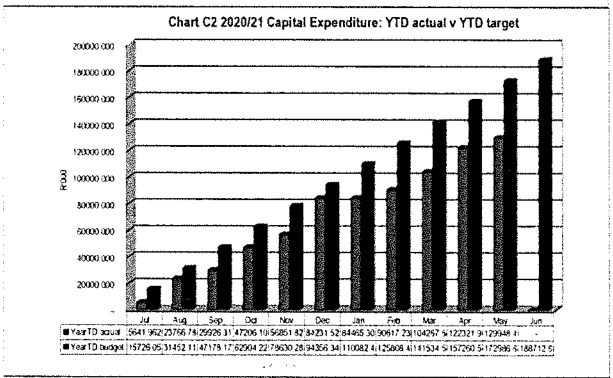


Chart C3 Aged Consumer Debtors Analysis

	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	5 555	4 882	19 645	3 286	3 374	3 543	31 490	97 789
2019/20	-	-	-	-	-	-	-	-

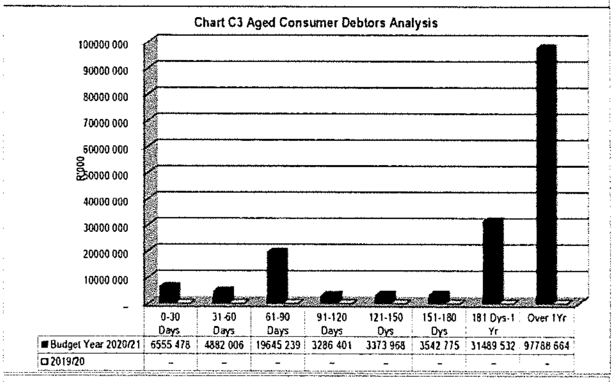


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	-	-
Commercial	79 642	82 106
Households	85 600	88 247
Other	205	211

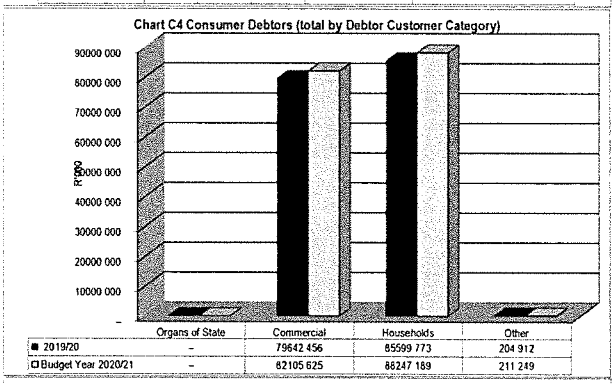


Chart C5 Aged Creditors Analysis

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