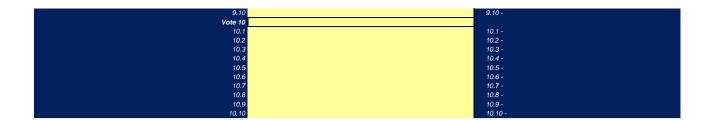




Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive and council Vote 2 - Finance and Admin	Vote 1 Executive and council 1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning Vote 5 - Community	1.3 1.4	1.3 - 1.4 -
Vote 6 - Infrastructure Vote 7 - Internal Audit	1.5 1.6	1.5 - 1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 - Vote 10 -	1.8 1.9	1.8 - 1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 - Vote 13 -	Vote 2 Finance and Admin 2.1 Budget and Treasury Office	2.1 - Budget and Treasury Office
Vote 14 - Vote 15 -	2.2 Asset management & Financial Reporting 2.3 Finance Gorvenance	2.2 - Asset management & Financial Reporting 2.3 - Finance Gorvenance
voie 10 -	2.4 Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 SCM and Fleet Management 2.6 SPU	2.5 - SCM and Fleet Management 2.6 - SPU
	2.7 Strategic Gorvenance Unit	2.7 - Strategic Gorvenance Unit
	2.8 Legal Services 2.9	2.8 - Legal Services 2.9 -
	2.10 Vote 3 Corporate	2.10 -
	3.1 Admin & Council Support	3.1 - Admin & Council Support
	3.2 Information Technology 3.3 Corporate Gorvenance	3.2 - Information Technology 3.3 - Corporate Gorvenance
	3.4 Human Resources	3.4 - Human Resources
	3.5 Council Support 3.6	3.5 - Council Support 3.6 -
	3.7	3.7 -
	3.8 3.9	3.8 - 3.9 -
	3.10	3.10 -
	Vote 4 Development and Planning 4.1 LED	4.1 - LED
	4.2 Town Planning 4.3 EDP Gorvenance	4.2 - Town Planning 4.3 - EDP Gorvenance
	4.4	4.4 -
	4.5 4.6	4.5 - 4.6 -
	4.7	4.7 -
	4.8 4.9	4.8 - 4.9 -
	4.10	4.10 -
	Vote 5 Community 5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance 5.3 Public Ammenities	5.2 - Community Governance 5.3 - Public Ammenities
	5.4 Public Safety	5.4 - Public Safety
	5.5 5.6	5.5 - 5.6 -
	5.7	5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10 Vote 6 Infrastructure	5.10 -
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity 6.3 Project Operations & Maintainance	6.2 - Electricity 6.3 - Project Operations & Maintainance
	6.4 Infrustructure Governance	6.4 - Infrustructure Governance
	6.5 6.6	6.5 - 6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9	6.9 -
	6.10 Vote 7 Internal Audit	6.10 -
	7.1 Internal Audit	7.1 - Internal Audit
	7.2 7.3	7.2 - 7.3 -
	7.4 7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10 Vote 8	7.10 -
	8.1	8.1 - 8.2 -
	8.2 8.3	8.3 -
	8.4 8.5	8.4 - 8.5 -
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9	8.9 -
	8.10 Vote 9	8.10 -
	9.1	9.1 - 9.2 -
	9.2 9.3	9.2 - 9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.6	9.6 -
	9.7 9.8	9.7 - 9.8 -
	9.9	9.9 -

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Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.7	12.7 - 12.8 -
12.6	12.8 - 12.9 -
12.10	12.9 - 12.10 -
12.10 Vote 13	12.10 -
vote 13 13.1	13.1 -
13.2	13.1 - 13.2 -
13.2 13.3	13.2 - 13.3 -
13.4	13.3 - 13.4 -
13.4 13.5	13.4 - 13.5 -
13.5 13.6	13.5 - 13.6 -
13.7	13.0 - 13.7 -
13.7	13.8 -
13.9	13.9 -
13.10 13.10	13.10 -
13.10 Vote 14	13.10 -
vote 14 14.1	14.1 -
14.1 14.2	14.1 - 14.2 -
14.2 14.3	14.2 - 14.3 -
14.3 14.4	14.3 - 14.4 -
14.4 14.5	14.4 - 14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	45.4
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

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EC441 Matatiele - Con	tact Information		
A. GENERAL INFORMATIO	N		
Municipality	EC441 Matatiele	Set name on 'Instructions'	sheet
Grade		3 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
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:	0501050011000	Secretary/PA to the Spe	
ID Number	8501070641088	ID Number	9106171132083
Title Name	Ms Neprwekezi Newenye	Title Name	Ms Asanga Matahandela
	Nonzwakazi Ngwanya 039 737 8100	Telephone number	0397378105
Telephone number Cell number	0798776190	Cell number	0597576105
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	amathandela@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	7811055782083	ID Number	820507049085
Title	Mr	Title	Ms
Name	Sonwabile Mngenela	Name	Sindiswa Magudu
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0726777171
Fax number	039 737 3463	Fax number	
E-mail address			039 737 3463
	smngenela@matatiele.gov.za	E-mail address	smagudu@matatiele.gov.za
Deputy Mayor/Executive		E-mail address	
Deputy Mayor/Executive		E-mail address Secretary/PA to the Dep ID Number	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title		E-mail address Secretary/PA to the Dep ID Number Title	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name		E-mail address Secretary/PA to the Dep ID Number Title Name	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number		E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number		E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number		E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number		E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number	Mayor:	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	smagudu@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address	Mayor:	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager:
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number	Mayor: SHIP 7003275916085	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	Mayor: SHIP 7003275916085 Mr	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	Mayor: SHIP 7003275916085 Mr L Matiwane	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number E-mail address	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer	Mayor: SHIP	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number E-mail address	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	Mayor: SHIP	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Secretary/PA to the Mur	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za ef Financial Officer 930420 0593 082
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	Mayor: SHIP	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chic ID Number Title	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za ef Financial Officer 930420 0593 082 Ms Zingisa Gqada 039 737 8199
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Tolephone number Telephone number Telephone number Telephone number Title	Mayor: SHIP	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number Fax number Fax number Cell number Fax number Fax number E-mail address Secretary/PA to the Chic ID Number Title Name	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za ef Financial Officer 930420 0593 082 Ms Zingisa Gqada 039 737 8199 081 336 0066
Deputy Mayor/Executive ID Number Titte Name Telephone number Cell number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Titte Name Telephone number Cell number E-mail address	Mayor: SHIP	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chic ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za ef Financial Officer 930420 0593 082 Ms Zingisa Gqada 039 737 8199 081 336 0066 039 737 3611
Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Title Name Telephone number Cell number	Mayor: SHIP	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chic ID Number Title Name Telephone number Cell number E-mail address	smagudu@matatiele.gov.za uty Mayor/Executive Mayor: nicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za ef Financial Officer 930420 0593 082 Ms Zingisa Gqada 039 737 8199 081 336 0066

Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number	860202 1792 085	ID Number
Title	Ms	Title
Name	P Nonkevu	Name
Telephone number	039 737 8100	Telephone number
Cell number	082 383 2112	Cell number
Fax number	039 737 3611	Fax number
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address
Official responsible for submi		Official responsible for submitting financial information
ID Number	720530 0120 084	ID Number
Title	Ms	Title
Name	M Rawlins	Name
Telephone number	039 737 8100	Telephone number
Cell number	083 357 2630	Cell number
Fax number	039 737 3611	Fax number
E-mail address	mrawlins@matatiele.gov.za	E-mail address
Official responsible for submi		Official responsible for submitting financial information
ID Number	841012 6560 088	ID Number
Title	Mr	Title
	K Koali	
Name	039 737 8100	Name Telephone number
Telephone number		Telephone number
Cell number	083 549 9234	Cell number
Fax number	039 737 3611	Fax number
E-mail address	kkoali@matatiele.gov.za	E-mail address
Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submi	itting financial information	Official responsible for submitting financial information
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
Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	10 C 11 C	E-mail address
Official responsible for submi	itting tinancial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name Telephone number		Name Talanhara sumbar
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submi	itting financial information	L mail address
ID Number	tung manela mormation	
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
		•

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M07 January

	2020/21				Budget Year 2	2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		= 4 000		4.040	40 =00	04.550	40.000	200/	- 4 000
Property rates	-	54 088	-	1 613	43 760	31 552	12 209	39%	54 088
Service charges	-	70 532	-	5 531	37 438	41 144	(3 706)	-9% 44%	70 532
Investment revenue	_	14 650	_	685	4 754	8 546	(3 792)	-44%	14 650
Transfers and subsidies Other own revenue	-	267 313 21 163	-	1 483 1 845	199 599 13 732	155 933 12 345	43 666 1 386	28% 11%	267 313 21 163
Total Revenue (excluding capital transfers and		427 747		11 157	299 282	249 519	49 763	20%	427 747
contributions)		421 141		11.107	200 202	240010	40 700	20,0	12.11.
Employee costs	-	132 261	-	9 815	73 277	77 152	(3 875)	-5%	132 261
Remuneration of Councillors	-	21 690	-	1 598	10 669	12 652	(1 984)	-16%	21 690
Depreciation & asset impairment	-	35 300	-	-	22 763	20 592	2 171	11%	35 300
Finance charges	-	-	-	-	_	-	-		-
Inventory consumed and bulk purchases	-	57 379	-	8 337	45 404	33 471	11 933	36%	57 379
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	183 716	-	12 144	82 276	107 168	(24 892)	-23%	183 716
Total Expenditure	-	430 346	-	31 895	234 388	251 035	(16 647)	-7%	430 346
Surplus/(Deficit)	-	(2 599)	-	(20 738)	64 894	(1 516)	66 410	-4381%	(2 599)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	145 471	-	2 344	105 940	84 858	21 082	25%	145 471
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)									
	_	_	_	_	_	_	_		_
	-	142 872	_	(18 394)	170 834	83 342	87 492	105%	142 872
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	142 872	-	(18 394)	170 834	83 342	87 492	105%	142 872
Capital expenditure & funds sources									
Capital expenditure	_	192 873	_	2 645	102 456	112 509	(10 053)	-9%	192 873
Capital transfers recognised	-	142 872	_	2 649	92 192	83 342	8 850	11%	142 872
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	_	50 000	_	(4)	10 264	29 167	(18 903)	-65%	50 000
Total sources of capital funds	ı	192 873	-	2 645	102 456	112 509	(10 053)	-9%	192 873
Financial position									
Total current assets	-	264 567	_		449 999				264 567
Total non current assets	-	1 152 868	_		1 209 885				1 152 868
Total current liabilities	-	(62 284)	_		114 636				(62 284
Total non current liabilities	-	(29 578)	-		32 753				(29 578)
Community wealth/Equity	-	1 509 297	-		1 512 494				1 509 297
Cash flows									
Net cash from (used) operating	_	140 857	_	(13 268)	232 737	82 166	(150 571)	-183%	140 857
Net cash from (used) investing	_	(192 872)	-	(2 912)			(4 588)	4%	(192 872)
Net cash from (used) financing	-	_	_	8	54		(54)	#DIV/0!	-
Cash/cash equivalents at the month/year end	_	126 293	_	_	349 293	147 967	(201 326)	-136%	172 407
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 561	3 772	3 856	3 857	3 337	2 788	62 630	109 305	197 106
Creditors Age Analysis									
Total Creditors	-	-	-	_	_	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2020/21				Budget Year 20	21/22			
Description	Ref	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		-	341 497	-	4 477	256 452	199 206	57 246	29%	341 497
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	341 497	-	4 477	256 452	199 206	57 246	29%	341 497
Internal audit		_	-	-	-	-	-	-		-
Community and public safety		-	13 841	-	880	3 917	8 074	(4 157)	-51%	13 841
Community and social services		-	7 602	-	695	1 172	4 434	(3 262)	-74%	7 602
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		_	6 239	-	185	2 745	3 640	(895)	-25%	6 239
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	52 183	-	2 389	39 163	30 440	8 723	29%	52 183
Planning and development		_	202	-	39	119	118	1	1%	202
Road transport		-	51 981	-	2 349	39 044	30 322	8 722	29%	51 981
Environmental protection		-	-	-	_	_	-	-		-
Trading services		-	165 697	-	5 755	105 690	96 657	9 033	9%	165 697
Energy sources		_	150 099	_	4 776	98 845	87 558	11 287	13%	150 099
Water management		_	-	_	_	_	_	-		-
Waste water management		_	-	_	_	_	_	-		-
Waste management		_	15 598	_	980	6 844	9 099	(2 254)	-25%	15 598
Other	4	_	-	-	_	_	-	-		_
Total Revenue - Functional	2	-	573 218	-	13 501	405 222	334 377	70 845	21%	573 218
Expenditure - Functional										
Governance and administration		_	254 309	_	13 849	131 451	148 347	(16 896)	-11%	254 309
Executive and council		_	28 860	_	2 185	16 248	16 835	(587)	-3%	28 860
Finance and administration		_	221 705	_	11 251	112 646	129 328	(16 682)	-13%	221 705
Internal audit		_	3 744	_	413	2 557	2 184	373	17%	3 744
Community and public safety		_	42 778	_	3 311	21 515	24 954	(3 439)	-14%	42 778
Community and social services		_	20 523	_	1 790	10 448	11 972	(1 524)	-13%	20 523
Sport and recreation		_	_	_	_	_	-	(. 02.)	1070	
Public safety		_	22 255	_	1 520	11 068	12 982	(1 914)	-15%	22 255
Housing		_		_		_	-	- (,	1070	
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	49 016	_	4 717	22 324	28 593	(6 269)	-22%	49 016
Planning and development		_	21 954	_	3 122	9 654	12 807	(3 152)	-25%	21 954
Road transport		_	27 062	_	1 595	12 670	15 786	(3 116)	-20%	27 062
Environmental protection		_		_	-	12 070	-	(0 110)	2070	
Trading services		_	84 242	_	10 018	59 097	49 141	9 956	20%	84 242
Energy sources		_	60 140	_	8 817	48 298	35 082	13 216	38%	60 140
Water management		_	00 140	_	0017	40 230	JJ 00Z	13210	JJ /0	00 140
_		_	_	_	_		_	_		_
Waste water management		_	24 102		1 200			(3 260)	-23%	24 102
Waste management			24 102	-	1 200	10 799	14 059	(3 200)	-23%	24 102
Other	3	-	420.240	-	24 005	224 200	754 025	(16 647)	-7%	420.24
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	<u>-</u>	430 346 142 872		31 895 (18 394)	234 388 170 834	251 035 83 342	(16 647) 87 492	-7% 105%	430 340 142 872

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Retroser	Description	Ref	2020/21	 	A ali., - 41	ı	Duuget 16	ar 2021/22			Full V
Manufacture growness and attributations	Description	Rei	Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
	D.4h		Outcome		Budget			ı .		0/	Forecast
- 14 67 - 4 77 594-50 19308 77-56 796 3		1								%	
- - - - - - - - - -											
Absorption and Connect	Municipal governance and administration		-	341 497	-	4 477	256 452	199 206	57 246	29%	341 49
First and statistication	Executive and council		-	-	-	-	-	-	-		-
Executive desiration of Corporate Support Antinocurative and Corporate Support Antinocurative and Corporate Support Antinocurative and Corporate Support Plance and desiration Antinocurative and Corporate Support Plance and desiration Plance Corporate Support Plance Corpo	Mayor and Council		_	-	_	-	-	-	-		_
- 14 167 24 147 22 142 19 226 0 2 3	Municipal Manager, Town Secretary and Chief										
Anthonizement and Corporate Support 305 966 1496 775 1175 05 175 175 05 175 175 05 175 175 05 175 175 05 175 175 05 175 175 175 05 175 175 175 05 175	Executive		-	-	-	-	-	-	-		-
Asset Management 300 30 40 50 50 50 50 50 50 5	Finance and administration		_	341 497	_	4 477	256 452	199 206	57 246	0	341 49
Asset Management 300 30 40 50 50 50 50 50 50 5	Administrative and Corporate Support		_	125	_	916	4 196	73	4 123	0	12
Finance 9,8007 3366 2017 784 108 100 3 1 1 1 1 1 1 1 1 1											30
Piete Management			_						, ,		
Anterior Resources			_			3 546		198 636		٥	340 52
Antomistor Technology			-		-	-		-			-
Legis Genomics Administration Admi			-	350	-	-	156	204	(48)	(0)	35
Manufacting Customer Relations, Publishy and Manufactor Control Manufactor Control Manufactor Control Manufactor Control Manufactor Control Manufactor Control Manufactor Manu	Information Technology		-	-	-	-	-	-	-		-
Media Co-critination	Legal Services		_	-	_	-	-	_	_		_
Media Co-critination	Marketing, Customer Relations, Publicity and										
Security Services			_	-	_	-	-	-	-		-
Security Services	Property Services		_	_	_	_	_	_	_		_
Security Services	Risk Management		_	_	_	_	_	_	_		_
Supply Chain Management Valuation's Service Heats ask Coverance Purison Community and service			_					_			
Valuation Service			-								_
Section Sect			-							0	20
Community and social services	Valuation Service		-	-	-	-	-	-	-		-
-	Internal audit		-	-	-	-	-	-	-		-
7 602	Governance Function		-	_	_	-	-	_	-		-
7 602	Community and public safety					880				(0)	13 84
Agric Care											7 60
Agricultural Came and Deceases Cemeteries, Funeral Parleura and Ce			_	7 002		093		4 404	(3 202)	(0)	7 00
Animal Care and Deceases Camerativis, Fundar Parkous and Cremetoriums Child Care Fiscilles Community Halls and Fiscilles Community Phase (acute of the Community Halls and Fiscilles) Community Phase (acute of the Community Halls and Street Parking Control Founds Fiscilles Community Phase (acute of Halls) Community			-	-		-		-	_		-
Cameleries, Funeral Parlours and Crematoriums Child Care Facilities Community Plalls and Facilities Community Plalls and Facilities Consumer Protection Collutar Materia Deaster Management Education Indigenous and Customary Law Indigenous Archives Indi			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Child Care Facilities Community Halls and Facilities Community Halls (a) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Cemeteries, Funeral Parlours and Crematoriums										
Community Malits and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Lileracy Programmes Media Services Museums and Art Galeries Projuition Development Provincial Cultural Matters Thankes Zoa's Sport and receivan Beauthers and Jeffers Cosmon, Raching, Gambling, Wagering Community Plast (including Museries) Revealorus Facilities Sports Grounds and Stediums Public steley Coll Deferce California Settlements Health Announce Health Survivias Food Communications Vector Control Venezical Steley Venezical Steley Venezical Steley Vene			-	-	-	-	-	-	-		-
Consumer Protection Cultural Materiars Disaster Management Education Education Indigenous and Customary Law Industrial Promotion Language Peolary Librariae and Archives Librariae Programmes Media Services Media Servi	Child Care Facilities		-	-	-	-	-	-	-		-
Cultural Materies	Community Halls and Facilities		-	7 602	_	695	1 172	4 434	(3 262)	(0)	7 60
Disaster Management Education	Consumer Protection		_	-	_	_	_	_	-		_
Disaster Management Education	Cultural Matters		_	_	_	_	_	_	_		_
Education											
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries Programmes Media Services Maseuma and Art Galeries Population Development Provincial Cultural Matters Theories Zoo's Sport and receasion Beaches and Artities Casinos, Racing, Gambing, Wagering Community Parks (including Nurseries) Recreational Facilities Sports and Stediums Public safely Child Defence Chemising Chemical Artition Libraries Fine Pighting and Protection Libraries Fine Fighting and Protection Libraries Police Forces, Traffic and Street Parking Control Health Survices Libraries Leath Ambulance Health Survices Libraries			_	-	_	_		-	_		_
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy Libraries and Archives	Indigenous and Customary Law		-	-	-	-	-	-	-		-
Librarios and Archivos	Industrial Promotion		-	-	-	-	-	-	-		-
Literacy Programmes	Language Policy		_	-	_	-	-	_	_		_
Literacy Programmes	Libraries and Archives		_	_	_	_	_	_	_		_
Media Services Museums and Art Galleries	Literacy Programmes		_	_	_	_		_	_		
Museums and Art Galleries			_	_	_	_	_	_	_		_
Population Development Provincial Cultural Matters			_	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Coo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Community Parks (including Nurseri	Provincial Cultural Matters		-	-	-	-	-	-	-		-
Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Civil Defence Civil Defence Control of Public Nuisances Control of Public Nuisances Control of Public Nuisances Control of Animals Control of Animals Police Forces, Traffic and Street Parking Control Pounds Control of Animals Control of Animals Control of Public Nuisances Control of Animals Control of Communicable Diseases including immunizations Control of Contr	Theatres		_	-	_	-	-	_	_		_
Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Civil Defence Civil Defence Control of Public Nuisances Control of Public Nuisances Control of Public Nuisances Control of Animals Control of Animals Police Forces, Traffic and Street Parking Control Pounds Control of Animals Control of Animals Control of Public Nuisances Control of Animals Control of Communicable Diseases including immunizations Control of Contr	Zoo's		_	_	_	_	_	_	_		_
Beaches and Jetties			_	_		_	_	_	_		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Hallth Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations	· · · · · · · · · · · · · · · · · · ·										
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Sports Grounds Sports Grounds Grounds Sports Grounds Sports Grounds Grounds Grounds Sports Grounds			-	-	-	-	_	-	_		_
Recreational Facilities Sports Grounds and Stadiums Sports Grounds Sports Grounds Grounds Sports Grounds Grounds Sports Grounds Grou			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety	Recreational Facilities		-	-	_	-	_	_	-		_
Civil Defence Cleansing Cleansing Cleansing Control of Public Nuisances Cleansing and Fences Cleansing and Fences Cleansing and Protection Cleansing and Protection Cleansing and Control of Animals Cleansing and Control of Cleansing and Control of Communicable Diseases including immunizations Cleansing and Control of Chemical Safety Cleansing and Control of Communicable Diseases including immunizations Cleansing and Control of Cleansing and Control	Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Civil Defence Cleansing Cleansing Cleansing Control of Public Nuisances Cleansing and Fences Cleansing and Fences Cleansing and Protection Cleansing and Protection Cleansing and Control of Animals Cleansing and Control of Cleansing and Control of Communicable Diseases including immunizations Cleansing and Control of Chemical Safety Cleansing and Control of Communicable Diseases including immunizations Cleansing and Control of Cleansing and Control	Public safety		-	6 239	_	185	2 745	3 640	(895)	(0)	6 23
Cleansing											6 23
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			_	0 239		100		3 040		(0)	0.23
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			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control Pounds	Fire Fighting and Protection		-	-	-	-	-	_	-		_
Pounds	Licensing and Control of Animals		_	_	_	_	_	_	-		_
Pounds											
Housing	,		_	_	_	_	_	_	_		_
Housing	Pounds		_	_	_	_	_	_	_		_
Housing	Housina		_		_	_	_	_	_		_
Informal Settlements	-										_
Health			_		_			_			_
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety			-		_	-	-	-			
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety			-	-	-	-	-	-	-		-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety			-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety	Health Services		-	-	_	-	_	_	-		-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety	Laboratory Services		_	_	_	_	_	_	_		
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety									_		
Communicable Diseases including immunizations Vector Control Chemical Safety											
Vector Control											
Vector Control -	Discuss molading initializations		_	_	_	_	_	_	_		
Chemical Safety	Vector Control										
			_	_		_	_	_	_		
⊨ conomic and environmental services − 52 183 − 2 389 39 163 30 440 8 723 0			-	-		-			-		
Planning and development - 202 - 39 119 118 1 0	Economic and environmental services		_	52 183	-	2 389	39 163		8 723		52 18 20

EC441 Matatiele - Table C2 Monthly Budget Statement	- Fina		nance (function	nal classifica	tion) - M07 Ja	_				
Description	Ref	2020/21 Audited		Adjusted			ar 2021/22			Full Year
L., .	١.	Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Billboards	1	_	_	_	_	_	_		%	_
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	202	-	39	119	118	1	0	202
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		_	51 981		2 349	39 044	30 322	8 722	0	51 981
Public Transport		_	-	_	_	-	-	- 0 722	· ·	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		_	51 981	_	2 349	39 044	30 322	8 722	0	51 981
Taxi Ranks		-	-	_	-	-	-	-		-
Environmental protection		_	-	_	-	_	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		-	165 697	-	5 755	105 690	96 657	9 033	0	165 697
Energy sources			150 099		4 776	98 845	87 558	11 287	0	150 099
Electricity		_	150 099	_	4 776	98 845	87 558	11 287	0	150 099
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		-	- 45 500	-	-	-	-	(0.054)	(0)	- 45 500
Waste management Recycling		-	15 598	-	980	6 844	9 099	(2 254)	(0)	15 598
Solid Waste Disposal (Landfill Sites)		-	_	_	_	_	_	-		-
Solid Waste Removal		_	15 598	_	980	6 844	9 099	(2 254)	(0)	15 598
Street Cleaning		_	-	_	_	_	-	(2 204)	(0)	-
Other		_	-	_	-	-	-	_		-
Abattoirs		_	-	_	_	_	_	_		_
Air Transport		-	-	_	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	573 218	-	13 501	405 222	334 377	70 845	0	573 218
Expenditure - Functional Municipal government and administration			254 309		40.040	404 151	148 347	/40 000	(6)	254 309
Municipal governance and administration Executive and council		-	254 309 28 860		13 849 2 185	131 451 16 248	148 347 16 835	(16 896) (587)	(0) (0)	254 309 28 860
Mayor and Council		_	28 860		1 705	12 473	13 762	(1 289)	(0)	28 860
Municipal Manager, Town Secretary and Chief								, ,		
Fxecutive		-	5 268		480	3 775	3 073	702	0	5 268
Finance and administration Administrative and Corporate Support		-	221 705	-	11 251	112 646	129 328	(16 682)	(0)	221 705
Asset Management		-	38 584 45 645	-	2 350	21 433 29 303	22 507	(1 074) 2 676	(0)	38 584
Finance		_	76 541	_	282 4 072	30 367	26 626 44 649	(14 282)	(0)	45 645 76 541
Fleet Management		_	-	_	- 4012	-	-	(14 202)	(0)	-
Human Resources		_	12 800	_	747	6 995	7 467	(472)	(0)	12 800
Information Technology		_	17 064	_	934	8 099	9 954	(1 855)	(0)	17 064
Legal Services		-	3 316	-	188	1 429	1 934	(505)	(0)	3 316
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	7 413	-	515	3 525	4 324	(800)	(0)	7 413
Property Services Risk Management		-	0 700	-	1 200	4 100	- 5,000	(001)	(6)	- 0.700
Security Services		_	8 723	_	1 208	4 168	5 089	(921)	(0)	8 723
Supply Chain Management		_	11 618	_	955	7 327	6 777	550	0	11 618
Valuation Service		_	-	_	955	1 321	-	550	0	-
Internal audit		_	3 744		413	2 557	2 184	373	0	3 744
Governance Function		-	3 744	-	413	2 557	2 184	373	0	3 744
Community and public safety		-	42 778	-	3 311	21 515	24 954	(3 439)	(0)	42 778
Community and social services		-	20 523	-	1 790	10 448	11 972	(1 524)	(0)	20 523
Aged Care		-	-	-	-	-	-	-		-

R thousands Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	Ref	2020/21 Audited Outcome	Original Budget 20 523	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	1	Outcome	- - -	Budget	-	-	YearTD budget			
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	1	-	-	-	-		-	-	%	_
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		- - - - -	-	-	-		-	-		_
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		- - - -	-	-	-	-				
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		- - - -		-			-	-		-
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		- - - -			_	_	_	_		_
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		- - -	20 523	_	_	_	_	_		_
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		- - -	-	_	1 790	10 448	11 972	(1 524)	(0)	20 523
Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		-		_	_	_	_			_
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		_	_	_	_	_	_	_		_
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes			-	_	_	_	_	_		_
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		_	-	_	_	_	_	_		_
Language Policy Libraries and Archives Literacy Programmes		_	_	_	_	_	_	_		_
Libraries and Archives Literacy Programmes		_	_	_	_	_	_	_		_
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		-	22 255	-	1 520	11 068	12 982	(1 914)	(0)	22 255
Civil Defence		-	22 255	-	1 520	11 068	12 982	(1 914)	(0)	22 255
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		_	49 016	_	4 717	22 324	28 593	(6 269)	(0)	49 016
Planning and development		-	21 954	_	3 122	9 654	12 807	(3 152)	(0)	21 954
Billboards		_	-	_	-	-	-	- (0 .02)	(3)	-
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	21 954	-	3 122	9 654	12 807	(3 152)	(0)	21 954
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		-	27 062	-	1 595	12 670	15 786	(3 116)	(0)	27 062
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	_	-	-	-	_		_
Roads		_	27 062	_	1 595	12 670	15 786	(3 116)	(0)	27 062
Taxi Ranks		_	-	_	_	_	_	-	, , ,	_
Environmental protection		_	-	_	_	-	-	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		
Indigenous Forests			_	_	_	_		_		
Nature Conservation		_	_	_	_			_		
Pollution Control		_	_	_	_	_	_	_		
Soil Conservation		_	_	_	_	_	_	_		
			84 242	<u> </u>	10 018	59 097	49 141	9 956	0	84 242
Trading services		-							0	
Energy sources Electricity		-	60 140 60 140	_	8 817 8 817	48 298 48 298	35 082 35 082	13 216 13 216	0	60 140 60 140

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		-	24 102	-	1 200	10 799	14 059	(3 260)	(0)	24 102
Recycling		-	-	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		_	-	_	-	-	_	_		_
Solid Waste Removal		_	24 102	_	1 200	10 799	14 059	(3 260)	(0)	24 102
Street Cleaning		_	-	_	-	-	-	_		-
Other		-	-	-	-	_	-	-		-
Abattoirs		-	-	-	-	-	-	_		-
Air Transport		_	-	-	-	-	-	_		-
Forestry		_	-	_	-	-	_	_		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	430 346	_	31 895	234 388	251 035	(16 647)	(0)	430 346
Surplus/ (Deficit) for the year		-	142 872	-	(18 394)	170 834	83 342	87 492	0	142 872

^{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	-609 643 462	-34 956 402	-631 268 562	-62 285 250	-135 387 167	-202 320 685	#REF!	-58 050 402
check opexp balance	-582 904 412	-120 056 866	-579 878 440	-19 457 702	-145 398 751	-175 090 458	29 691 707	-149 532 544

^{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)

Vote Description	Ref	2020/21	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	_	-	-	_	-		-
Vote 2 - Finance and Admin		-	341 022	_	3 560	252 100	198 929	53 170	26.7%	341 022
Vote 3 - Corporate		-	475	_	916	4 352	277	4 075	1470.7%	475
Vote 4 - Development and Planning		-	202	_	39	119	118	1	1.0%	202
Vote 5 - Community		-	29 439	_	1 860	10 761	17 173	(6 411)	-37.3%	29 439
Vote 6 - Infrastructure		_	202 080	_	7 125	137 889	117 880	20 009	17.0%	202 080
Vote 7 - Internal Audit		_	-	_	_	_	_	_		_
Vote 8 -		-	-	_	_	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	_	_	-	-	-		-
Vote 11 -		-	-	-	-	-	_	-		-
Vote 12 -		_	-	_	_	-	-	-		-
Vote 13 -		-	-	_	-	-	-	-		-
Vote 14 -		_	-	-	-	-	-	-		-
Vote 15 -	-	_		-	_	-				
Total Revenue by Vote	2	-	573 218	-	13 501	405 222	334 377	70 845	21.2%	573 218
Expenditure by Vote	1									
Vote 1 - Executive and council		-	28 860	-	2 185	16 248	16 835	(587)	-3.5%	28 860
Vote 2 - Finance and Admin		_	153 257	_	7 219	76 119	89 400	(13 281)	-14.9%	153 257
Vote 3 - Corporate		-	68 449	_	4 031	36 528	39 928	(3 401)	-8.5%	68 449
Vote 4 - Development and Planning		-	21 954	_	3 122	9 654	12 807	(3 152)	-24.6%	21 954
Vote 5 - Community		-	66 880	_	4 511	32 315	39 014	(6 699)	-17.2%	66 880
Vote 6 - Infrastructure		_	87 202	_	10 413	60 968	50 868	10 100	19.9%	87 202
Vote 7 - Internal Audit		-	3 744	_	413	2 557	2 184	373	17.1%	3 744
Vote 8 -		_	-	_	_	_	_	-		_
Vote 9 -		-	-	_	-	-	_	-		-
Vote 10 -		-	-	_	-	-	_	-		-
Vote 11 -		-	-	_	_	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		_	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	430 346	-	31 895	234 388	251 035	(16 647)	-6.6%	430 346
Surplus/ (Deficit) for the year	2	-	142 872	-	(18 394)	170 834	83 342	87 492	105.0%	142 872

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands		Outcome		Budget	,				%	Forecas
evenue by Vote	1									
Vote 1 - Executive and council 1.1 - Council		-	-	-	-	-	-	-		
1.2 - Municipal Manager		_	_		_	_	_	_		
1.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 - 1.6 -		-	_		_	_		_		
1.7 -		_	_	_	_	_	_	_		
1.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
1.10 - Vote 2 - Finance and Admin		-	341 022	-	3 560	252 100	198 929	53 170	27%	341
2.1 - Budget and Treasury Office		-	275 126	_	685	199 708	160 490	39 218	24%	275
2.2 - Asset management & Financial Reporting		-	300	-	-	-	175	(175)	-100%	
2.3 - Finance Gorvenance		-	-	-	-	-	-	-		
2.4 - Revenue & Expenditure		-	65 396	-	2 861	52 076	38 148	13 928	37%	65
2.5 - SCM and Fleet Management 2.6 - SPU			200		15	316	117	199	171%	
2.7 - Strategic Gorvenance Unit		_	_	_	_	_	_	_		
2.8 - Legal Services		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	- 475	-	- 016	4 252	- 277	4.075	1/1740/	
Vote 3 - Corporate 3.1 - Admin & Council Support		-	475 125	_	916 18	4 352 136	277 73	4 075 63	1471% 86%	
3.2 - Information Technology		_	-	_	-	-	-	-	0070	
3.3 - Corporate Gorvenance		-	-	-	-	-	-	-		
3.4 - Human Resources		-	350	-	-	156	204	(48)	-23%	
3.5 - Council Support		-	-	-	898	4 060	-	4 060	#DIV/0!	
3.6 - 3.7 -		-	_		_	_		-		
3.8 -		_	_		_	_	-	_		
3.9 -		_	_	_	_	_	_	_		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - Development and Planning		-	202	-	39	119	118	1	1%	
I.1 - LED		-	65	-	5	42	38	4	11%	
I.2 - Town Planning I.3 - EDP Gorvenance			137		34	77	80	(3)	-4%	
4.4 -		_	_	_	_	_	_	_		
4.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 - 4.9 -		-	-	-	_	-	-	-		
4.9 - 4.10 -		-	_	_	_	_	-	_		
Vote 5 - Community		-	29 439	-	1 860	10 761	17 173	(6 411)	-37%	2:
5.1 - Solid Waste Environment		-	15 598	-	980	6 844	9 099	(2 254)	-25%	19
5.2 - Community Governance		-	_	-	_	-	-	-		
5.3 - Public Ammenities		-	7 602 6 239	-	695	1 172 2 745	4 434 3 640	(3 262) (895)	-74% -25%	
5.4 - Public Safety 5.5 -			- 0 239		185	2 743	3 040	(095)	-23/6	, ·
5.6 -		_	-	_	-	_	-	_		
5.7 -		-	-	-	-	-	-	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 - Vote 6 - Infrastructure		-	202 080	-	7 125	137 889	117 880	20 009	17%	20:
6.1 - Project Management Unit		-	-	_	-	-	-	-	,5	-0
6.2 - Electricity		-	150 099	-	4 776	98 845	87 558	11 287	13%	15
6.3 - Project Operations & Maintainance		-	51 981	-	2 349	39 044	30 322	8 722	29%	5
6.4 - Infrustructure Governance 6.5 -		-	-	_		-	-	_		
o.s - 6.6 -			_		_	_		_		
6.7 -		_	_	_	-	-	-	_		
6.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 - Vote 7 - Internal Audit		-	-	<u> </u>	-	-	-	-		
7.1 - Internal Audit		-	-		_	_	_	_		
7.2 -		_	-	_	-	-	-	-		
.3 -		-	-	-	-	-	-	-		
7.4 -		-	-	-	-	-	-	-		
7.5 - 7.6		-	-	-	-	-	-	-		
7.6 - 7.7 -		-	_		_			-		
7.7 - 7.8 -			_	_	_	_	-	_		
7.9 -		_	-	_	-	-	-	-		
7.10 -		-	-	-	-	-	-	-		
Vote 8 -		-	-	-	-	-	-	-		
8.1 -		-	-	-	-	-	-	-		
8.2 - 8.3 -		-	-	_	_	_		-		
6.3 - 8.4 -		_	_		_	_	-	_		
	1		_	_	_	_	_	_		

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands 3.6 -								_	%	
5.0 - 3.7 -		_	_	_	_	_	_	-		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 - Vote 9 -		-	-	-	-	-	-			
9.1 -		_	-	-	_	-	_	_		
9.2 -		-	-	-	-	-	-	-		
9.3 -		-	-	-	-	-	-	-		
9.4 - 9.5 -			-		-		-			
1.6 -		_	_		_		_	_		
1.7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 - 10 -			-		-		-			
ote 10 -		-	-	_	-	_	-	_		
i.1 -		-	-	-	-	-	-	-		
1.2 -		-	-	-	-	-	-	-		
.3 -		-	-	-	-	-	-	-		
.4 - .5 -		-	-		-		-			
5 - 6 -		_	_	_	_	_	_	-		
7 -		-	-	-	-	-	-	-		
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5 -		-	-	-	-	-	-	-		
6 - 7 -		_		_	_	_	_	_		
8 -		_	_		_		_			
9 -		-	-	-	-	-	-	-		
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te 13 -		-	-	-	-	-	-	-		
1 - 2 -		_	_	_	_	_	_	-		
3 -		_	_	_	_	_	_	_		
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.7 - 8 -		_	-		-		-	-		
9 -		_	_	_	_	_	_	_		
10 -		-	-	-	-	-	-	-		
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2 - 3 -		_	_		-	_	_			
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7 - 8 -		_	_		-		-			
o - 9 -		_	_		_	_	_	-		
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7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
i.9 -		-	-	-	-	-	-	-		
5.10 -		_	572 249		12 501	405 222	224 277	70.845	210/	
Revenue by Vote	2	-	573 218	-	13 501	405 222	334 377	70 845	21%	57

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
ousands /ote 1 - Executive and council			28 860		2 185	16 248	16 835	(587)	% -3%	28
.1 - Council		-	23 592	-	1 705	12 473	13 762	(1 289)	-3% -9%	23
.2 - Municipal Manager		_	5 268	_	480	3 775	3 073	702	23%	5
.3 -		_	-	_	-	-	-	-	2070	ľ
4 -		_	-	_	-	_	_	-		
.5 -		-	-	_	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	- (40.004)	450/	450
ote 2 - Finance and Admin		-	153 257	-	7 219	76 119	89 400	(13 281)	-15%	153
.1 - Budget and Treasury Office .2 - Asset management & Financial Reporting		_	7 188 45 645		257 282	2 046 29 303	4 193 26 626	(2 147) 2 676	-51% 10%	7 45
.3 - Finance Gorvenance		_	16 835	_	1 269	9 432	9 820	(388)	-4%	16
.4 - Revenue & Expenditure		_	52 518	_	2 546	18 888	30 636	(11 747)	-38%	52
.5 - SCM and Fleet Management		_	11 618	_	955	7 327	6 777	550	8%	11
.6 - SPU		_	7 413	_	515	3 525	4 324	(800)	-18%	7
.7 - Strategic Gorvenance Unit		_	8 723	_	1 208	4 168	5 089	(921)	-18%	8
.8 - Legal Services		_	3 316	_	188	1 429	1 934	(505)	-26%	3
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 3 - Corporate		-	68 449	-	4 031	36 528	39 928	(3 401)	-9%	68
.1 - Admin & Council Support		-	23 576	-	1 741	14 485	13 753	732	5%	23
.2 - Information Technology		-	17 064	-	934	8 099	9 954	(1 855)	-19%	17
.3 - Corporate Gorvenance		-	1 977	-	173	958	1 153	(196)	-17%	
.4 - Human Resources		-	12 800	-	747	6 995	7 467	(472)	-6%	1:
.5 - Council Support		-	13 031	-	436	5 991	7 601	(1 611)	-21%	1:
6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-			
ote 4 - Development and Planning		-	21 954	-	3 122	9 654	12 807	(3 152)	-25%	2
1 - LED		-	9 567	-	2 676	5 425	5 581	(156)	-3%	
2 - Town Planning		-	10 047	-	304	3 184	5 861	(2 677)	-46%	1
3 - EDP Gorvenance		-	2 340	-	142	1 045	1 365	(320)	-23%	
.4 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
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8 -		-	-	-	-	-	-	-		
.9 - .10 -		-	-	-	-	-	-	-		
/ote 5 - Community		-	66 880	-	4 511	32 315	39 014	(6 699)	-17%	6
.1 - Solid Waste Environment		_	24 102		1 200	10 799	14 059	(3 260)	-23%	2
.2 - Community Governance		_	1 905	_	27	1 060	1 111	(5 2 5 0)	-5%	
.3 - Public Ammenities		_	18 618	_	1 763	9 388	10 861	(1 473)	-14%	1
4 - Public Safety		_	22 255	_	1 520	11 068	12 982	(1 914)	-15%	2
5 -		_		_	_	_	_	(- ,		_
6 -		_	_	_	_	_	_	_		
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8 -		_	-	_	-	_	_	-		
9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	_	_	-		
ote 6 - Infrastructure		-	87 202	-	10 413	60 968	50 868	10 100	20%	8
1 - Project Management Unit		-	4 492	-	2	35	2 621	(2 585)	-99%	
2 - Electricity		-	60 140	-	8 817	48 298	35 082	13 216	38%	6
3 - Project Operations & Maintainance		-	20 836	-	1 429	11 590	12 155	(565)	-5%	2
4 - Infrustructure Governance		-	1 733	-	164	1 045	1 011	34	3%	
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 - 9 -		_	-	-	-	_	_	_		
9 - 10 -		_	_		_	_	_	_		
ote 7 - Internal Audit		_	3 744	_	413	2 557	2 184	373	17%	
1 - Internal Audit		-	3 744		413	2 557	2 184	373	17%	
2 -		_	- 3 744		413	2 331	2 104	-	11 /0	
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ote 8 -		-	-	-	-	-	-	-		
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	Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
			Audited	04-1-18-1-1	Adjusted	M (1) . A . ()	VTDtl	V TD	VTD	VTD	Full Ye
	ande			Original Budget		Monthly Actual	YearTD actual	YearTD budget	YTD variance		Foreca
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5-5 Section											
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Expenditure by Vote 2 - 430 346 - 31 895 234 388 251 035 (16 647) (0)	10 -		-	-	-	-	-	-			
	Expenditure by Vote	2	-	430 346	-	31 895	234 388	251 035	(16 647)	(0)	4

Vote Description	Ref	2020/21			•	Budget Ye	ear 2021/22	-		
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

Nutriusarius

1. Insert "Vole;" e.g. Department, if different to standard structure

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

EC441 Matatiele - Table C4 Monthly Budget Stateme	ent -		Tormance (re	venue and ex	xpenditure)					
Veta Bassistian	D-6	2020/21	0			Budget Year 2		VTD	VED	F 11.1/
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. the constant		Outcome	Budget	Budget	Actual		budget	variance	variance	Forecast
R thousands									%	
Revenue By Source			54.000		4.040	40 700	04.550	40.000	000/	E4 000
Property rates		-	54 088	-	1 613	43 760	31 552	12 209	39%	54 088
Service charges - electricity revenue		-	55 007	-	4 565	30 674	32 087	(1 413)	-4%	55 007
Service charges - water revenue		_	-	-	-	-	-	-		-
Service charges - sanitation revenue		_	45 500	-	-	- 0.700	- 0.057	(0.000)	050/	45 500
Service charges - refuse revenue		_	15 526	-	966	6 763	9 057	(2 293)	-25%	15 526
Rental of facilities and equipment		-	1 245	-	130	910	726	184	25%	1 245
Interest earned - external investments		-	14 650	-	685	4 754	8 546	(3 792)	-44%	14 650
Interest earned - outstanding debtors		-	11 799	-	1 427	9 302	6 883	2 419	35%	11 799
Dividends received		_	2.004	-	- 4	568	1 221	(653)	E20/	2 094
Fines, penalties and forfeits		_	2 094	_				(653)	-53%	
Licences and permits Agency services		_	4 525	_	186	2 224	2 639	(416)	-16%	4 525
Transfers and subsidies		_	267 313	-	1 483	199 599	155 933	43 666	28%	267 313
Other revenue		_	1 501	_	99	728	876	(147)	-17%	1 501
Gains			1 301		-	720	070	(147)	-17/0	1 301
Gallis		_	427 747		11 157	299 282	249 519	49 763	20%	427 747
Total Revenue (excluding capital transfers and contributions)		_	421 141	-	11 137	299 202	249 319	49 / 03	2076	421 141
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		_	132 261	-	9 815	73 277	77 152	(3 875)	-5%	132 261
Remuneration of councillors		_	21 690	_	1 598	10 669	12 652	(1 984)	-16%	21 690
Debt impairment		_	7 000	_	-	-	4 083	(4 083)	-100%	7 000
Depreciation & asset impairment		_	35 300	_	_	22 763	20 592	2 171	11%	35 300
		_							1170	
Finance charges		_		-		_	_	-		-
Bulk purchases - electricity		-	50 000	-	7 744	42 470	29 167	13 303	46%	50 000
Inventory consumed		-	7 379	-	593	2 934	4 305	(1 371)	-32%	7 379
Contracted services		-	105 630	-	8 899	56 038	61 618	(5 579)	-9%	105 630
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		_	71 086	_	3 246	26 238	41 467	(15 229)	-37%	71 086
Losses		_	_	_	_	_	_			_
Total Expenditure		_	430 346	_	31 895	234 388	251 035	(16 647)	-7%	430 346
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		-	(2 599)	-	(20 738)	64 894	(1 516)	66 410	(0)	(2 599
/ Provincial and District)		_	145 471	_	2 344	105 940	84 858	21 082	0	145 471
י דוסיוויטמו מווע טוטנוויטן (ווערוידימוץ מווטטמנוטווטן (וישנוטוומו) ווישנוטוומו		_	145 47 1	-	2 344	105 940	04 000	21 002	٠	145 47 1
/ 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		-	142 872	-	(18 394)	170 834	83 342			142 872
					, ,					
Taxation		_						_		
			142 072		(10 204)	170 024	02 242	_		142 072
Surplus/(Deficit) after taxation		-	142 872	-	(18 394)	170 834	83 342			142 872
Attributable to minorities		-	-	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		-	142 872	-	(18 394)	170 834	83 342			142 872
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	142 872	-	(18 394)	170 834	83 342			142 872

References

Total Revenue (excluding capital transfers and contributions) including capit 573 218 13 501 405 222 334 377 573 218

Material variances to be explained on Table SC1

		2020/21				Budget Year 20	021/22			
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	90	-	-	74	53	21	40%	90
Vote 2 - Finance and Admin		-	756	-	-	451	441	10	2%	756
Vote 3 - Corporate		-	6 710	-	224	3 745	3 914	(169)	-4%	6 710
Vote 4 - Development and Planning		-	218	-	-	74	127	(53)	-42%	218
Vote 5 - Community		-	4 962	-	221	1 416	2 895	(1 478)	-51%	4 962
Vote 6 - Infrastructure		-	180 138	-	2 201	96 697	105 080	(8 383)	-8%	180 138
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -	4	_	192 873		2 645	102 456	112 509	(10 053)	-9%	192 873
Total Capital single-year expenditure Total Capital Expenditure	+-	_	192 873		2 645	102 456	112 509	(10 053)	-9%	192 873
			102 070		2 040	102 400	112 000	(10 000)	370	102 010
Capital Expenditure - Functional Classification										
Governance and administration		-	7 526	_	224	4 269	4 390	(121)	-3%	7 526
Executive and council		-	90	-	-	74	53	21	40%	90
Finance and administration		_	7 436	_	224	4 196	4 337	(142)	-3%	7 436
Internal audit		-	4 762	-	-	1 106	1 020	- 168	16%	4 763
Community and public safety Community and social services		_	1 762 410		_	1 196 59	1 028	(180)	-75%	1 762 410
Sport and recreation		_	410	_	_	-	_	(100)	-13/6	410
Public safety		_	1 352	_	_	1 136	789	347	44%	1 352
Housing		_	-	_	_	-	_	_	1170	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		-	82 205	-	1 548	36 941	47 953	(11 012)	-23%	82 205
Planning and development		-	248	-	-	74	144	(71)	-49%	248
Road transport		_	81 957	_	1 548	36 867	47 809	(10 942)	-23%	81 95
Environmental protection		-	_	-	-	-	-			-
Trading services		-	101 380	-	873	60 051	59 138	912	2%	101 380
Energy sources		-	98 180	-	653	59 830	57 272	2 559	4%	98 180
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 200	-	221	221	1 867	(1 646)	-88%	3 200
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	192 873	-	2 645	102 456	112 509	(10 053)	-9%	192 873
Funded by:										
National Government		-	142 872	-	2 649	92 192	83 342	8 850	11%	142 872
Provincial Government		-	-	_	-	-	_	-		_
District Municipality		-	-	-	-	-	-	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_		_	_		_	_		
· · · · · · · · · · · · · · · · · · ·		-	142 872	-	2 649	92 192	83 342	8 850	11%	142 87
				_		UZ 1UZ	00 0 7 2		1170	1-72 UI
Transfers recognised - capital Borrowing	6	_	_	_	_		_	_		
Borrowing Internally generated funds	6	-		-	- (4)	- 10 264	- 29 167	– (18 903)	-65%	- 50 00

Vote Description	Ref	2020/21				Budget Year 2	021/22			
vote Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuget	Actual		buuget	variance	%	Torecast

- 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

check balance	-	-	-	-	-	-	-

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited	Original	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
nousands	1	Outcome	Budget	Budget	Monthly Actual	real ID actual	real ID bauget	11D variance	%	Forecas
ital expenditure - Municipal Vote	1									
enditure of multi-year capital appropriation Vote 1 - Executive and council	1	_	_	_	_	_	_	_		
1.1 - Council		-	-	-	-	-	-	-		
I.2 - Municipal Manager		-	-	-	-	-	-	-		
3 - 4 -		_	_	_	_		-	-		
4 - 5 -		_		_	_		_	_		
6 -		-	-	-	-	_	_	-		
7 -		-	-	-	-	-	-	-		
B -		-	-	-	-	-	-	-		
9 - 10 -		_	_	_	_	-	-	_		
ote 2 - Finance and Admin		-	-	-	-	-	-	_		
1 - Budget and Treasury Office		-	-	-	-	-	-	-		
2 - Asset management & Financial Reporting		-	-	-	-	-	-	-		
3 - Finance Gorvenance 4 - Revenue & Expenditure		_	_	-	_		-	_		
5 - SCM and Fleet Management		_	_		_	_	_	_		
6 - SPU		-	-	_	-	_	-	_		
7 - Strategic Gorvenance Unit		-	-	-	-	-	-	-		
8 - Legal Services		-	-	-	-	-	-	-		
9 - 10 -		-	-	-	-	-	-	-		
ite 3 - Corporate		-	-	-	-	-	-	_		
1 - Admin & Council Support		-	-	-	-	-	-	_		
2 - Information Technology		-	-	-	-	-	-	-		
3 - Corporate Gorvenance		-	-	-	-	-	-	-		
4 - Human Resources		-	-	-	-	-	-	-		
5 - Council Support 6 -		_	_	_	_		-	_		
7 -		_	_	_	_	_	_	_		
В -		-	-	-	-	-	-	-		
9-		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	_		
ote 4 - Development and Planning 1 - LED		-	-	-	_	-	-	_		
2 - Town Planning		_	_	_	_	_	_	_		
3 - EDP Gorvenance		-	-	-	-	-	-	-		
4 -		-	-	-	-	-	-	-		
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10 -		-	-	-	-	-	-	-		
ote 5 - Community		-	-	-	-	-	-	-		
1 - Solid Waste Environment 2 - Community Governance		_	_	_	_	-	-	-		
3 - Public Ammenities		_	_	_	_		_	_		
4 - Public Safety		-	-	_	-	_	-	-		
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8 - 9 -		_	_	_	_	-	_	_		
10 -		_	_	_	_	_	_	_		
ote 6 - Infrastructure		-	-	-	-	-	-	-		
1 - Project Management Unit		-	-	-	-	-	-	-		
? - Electricity 3 - Project Operations & Maintainance		_	_		_		-	_		
4 - Infrustructure Governance		_	_	_	_		_	_		
5 -		_	-	-	-	_	-	_		
5 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
3- 9-		_	_		_		_	_		
9 - 10 -		_	_	_	_		_	_		
ote 7 - Internal Audit		-	-	-	-	-	-	-		
- Internal Audit		-	-	-	-	-	-	-		
? -		-	-	-	-	-	-	-		
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7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 - 10 -		_	-	-	-	_	-	_		
10 - ote 8 -		-	-	-	-	-	-	_		
1 -		-	-	-	-	-	-	_		
2 -		-	-	-	-	-	-	-		
3 -		-	-	-	-	-	-	-		
4 -		-	-	-	-	-	-	-		

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22		ary	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands 8.6 -	1	-	-	-	-	-	_	_	%	_
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	-		-	_		-
Vote 9 -		-	-		-	-	_	_		- -
9.1 -		-	_	-	_	_	_	_		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		-	-		_	-	-	_		
9.7 -		_	_	_	_		_	_		_
9.8 -		_	_	_	_	_	_	_		_
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 - 10.3 -		-	-	_	_	_	-	_		_
10.4 -		_	_	_	_		_	_		_
10.5 -		_	_	_	_	_	_	_		_
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 -		-	-	-	-	-	-	_		-
11.1 -		-	-	-	-	-	_	_		-
11.2 -		_	_	_	-	_	_	_		_
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -		-	-		-		-	_		_
11.8 -		_	_		_		_	_		_
11.9 -		_	_	_	_	_	_	_		_
11.10 -		_	_	_	-	_	_	_		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-		_		-	_		_
12.6 -		_	_	_	_	_	_	_		_
12.7 -		-	_	_	-	_	-	_		_
12.8 -		-	-	-	-	-	-	_		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	_		-
Vote 13 - 13.1 -		-	-	-	-	-	-	-		-
13.2 -		_	_	_	_		_	_		_
13.3 -		_	_	_	-	_	_	_		_
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8		-	-	-	-	-	-	-		-
13.8 - 13.9 -		_			_		_	_		_
13.10 -		_	_	_	_	_	_	_		_
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	_	-	_		-
14.4 - 14.5 -		_	-	_	_	_	_	_		_
14.6 -		_	-	_	_	-	_	_		_
14.7 -		_	_	_	_	_	_	_		_
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-	-		_		_	_		-
15.3 -		_	_	_	_		_	_		_
15.4 -		_	_	_	_	_	_	_		_
15.5 -		-	_	-	-	_	-	_		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		-			_		-	_		_
		-	-		-	-	-			
apital multi-year capital expenditure apital expenditure - Municipal Vote			_		_	_	_	_		-
						i e			1	

Vote Description	Ref	2020/21					ear 2021/22		-	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Vote 1 - Executive and council	1	_	90		_	74	53	21	% 40%	90
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager 1.3 -		-	90	_	-	74 -	53	21	40%	90
1.4 -		_	_	_	_	_	_	_		_
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		-			_		_	-		-
1.8 -		-	-	-	-	_	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 - Vote 2 - Finance and Admin		-	- 756	-	-	- 451	- 441	- 10	2%	- 756
2.1 - Budget and Treasury Office		-	100	-	-	98	58	40	68%	100
2.2 - Asset management & Financial Reporting 2.3 - Finance Gorvenance		-	71 -	-	-	33	41	(8)	-20%	71
2.4 - Revenue & Expenditure		_	150	_	_	147	- 88	- 60	68%	150
2.5 - SCM and Fleet Management		-		-	-	.	_	-		
2.6 - SPU 2.7 - Strategic Gorvenance Unit		-	300 135		_	99 74	175 79	(76) (5)	-43% -7%	300 135
2.8 - Legal Services		_	-	_	_	-	-	(3)	-7 /0	-
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - Corporate		-	- 6 710	-	- 224	- 3 745	- 3 914	– (169)	-4%	- 6 710
3.1 - Admin & Council Support		-	2 200	_	_	1 323	1 283	40	3%	2 200
3.2 - Information Technology		-	4 300	-	224	2 275	2 508	(234)	-9%	4 300
3.3 - Corporate Gorvenance 3.4 - Human Resources		-	- 210	-	-	- 147	- 123	- 25	20%	_ 210
3.4 - Human Resources 3.5 - Council Support		-	210	_	_	147	123		2076	210
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	_	_		_	-		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	218	-	-	74	127	(53)	-42%	218
4.1 - LED 4.2 - Town Planning		-	- 98	_	_	- 49	- 57	(8)	-14%	- 98
4.3 - EDP Gorvenance		_	120	_	_	25	70	(45)	-65%	120
4.4 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -		-			_		_	_		
4.7 -		_	_		_		_	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-		-	-	-	-		
Vote 5 - Community		-	4 962	_	221	1 416	2 895	(1 478)	-51%	4 962
5.1 - Solid Waste Environment		-	3 200	-	221	221	1 867	(1 646)	-88%	3 200
5.2 - Community Governance		-	- 410	-	-	- 59	239	(400)	-75%	- 410
5.3 - Public Ammenities 5.4 - Public Safety		_	1 352	_	_	1 136	789	(180) 347	44%	1 352
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		_		_	_	_	_	_		_
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	(0.202)	00/	-
Vote 6 - Infrastructure 6.1 - Project Management Unit		-	180 138 81 957	-	2 201 1 548	96 697 36 867	105 080 47 809	(8 383) (10 942)	-8% -23%	180 138 81 957
6.2 - Electricity		-	98 180	-	653	59 830	57 272	2 559	4%	98 180
6.3 - Project Operations & Maintainance		-	-	-	-	-	-	-		-
6.4 - Infrustructure Governance 6.5 -		-	-		-		-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-			_		_	-		-
6.10 -		_	_	_	_	_	_	_		_
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit 7.2 -		-	-	_	-	-	-	-		
7.2 - 7.3 -		_	-	_	_	-	_	-		_
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-	_	-	-	-	-		-
7.0 -		_	-	_	_	-	_	-		_
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -							_	_		-
8.1 -		-	-	-	-	-				
8.1 - 8.2 -		-	-	-	-	-	-	-		-
8.1 - 8.2 - 8.3 -		-						-		- - -
8.1 - 8.2 -		- - -	-	-	-	-	-	-		-
8.1 - 8.2 - 8.3 - 8.4 -		-	-	- - -	- - -	- - -	- - -	-		-

Vote Description	Ref	2020/21				Budget Yo	ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands 3.8 -	1	-	-	_	-	-	-	_	%	
8.9 -		_	_	_	_	_	_	_		
B.10 -		-	-	-	-	-	-	-		
Vote 9 -		-	-	-	-	-	-	-		
9.1 -		-	-	-	-	-	-	-		
9.2 -		-	-	-	-	-	-	-		
9.3 -		-	-	-	-	-	-	-		
9.4 -		-	-	-	-	-	-	-		
9.5 - 9.6 -		-	-	-	-	-	-	-		
9.0 - 9.7 -		-	-		-	-	_	-		
9.8 -		_	_	_	_	_	_	_		
9.9 -		_	_	_	_	_	_	_		
9.10 -		-	_	_	-	_	-	_		
Vote 10 -		-	-	-	-	-	-	-		
10.1 -		-	-	-	-	-	-	-		
10.2 -		-	-	-	-	-	-	-		
10.3 -		-	-	-	-	-	-	-		
10.4 -		-	-	-	-	-	-	-		
10.5 -		-	-	-	-	-	-	-		
10.6 -		-	-	-	-	-	-	-		
10.7 - 10.8 -		-	-		_					
10.6 - 10.9 -		_	-	_	_	_	_	_		
10.10 -		_	_	_	_	_	_	_		
Vote 11 -		-	-	_	-	-	-	_		
11.1 -		-	-	-	-	-	-	_		
11.2 -		-	_	-	-	-	-	-		
11.3 -		-	-	_	-	-	-	-		
11.4 -		-	-	-	-	-	-	-		
11.5 -		-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-		
11.7 -		-	-	-	-	-	-	-		
11.8 -		-	-	-	-	-	-	-		
11.9 -		-	-	-	-	-	-	-		
11.10 -		-	-	-	-	-	-	-		
Vote 12 - 12.1 -		-	-	-	-	-	-	-		
12.1 - 12.2 -		_	_		_	_				
12.3 -		_			_	_	_	_		
12.4 -		_	_	_	_	_	_	_		
12.5 -		_	_	_	_	_	_	_		
12.6 -		-	_	_	-	_	-	-		
12.7 -		-	-	_	-	-	-	-		
12.8 -		-	-	-	-	-	-	-		
12.9 -		-	-	-	-	-	-	-		
12.10 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
13.1 -		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		
13.3 -		_	-	-	_	_	_	_		
13.4 - 13.5 -		_			_	_	_	_		
13.6 -		_	-	_	_	_	_	_		
13.7 -		_	_		_	_	_	_		
13.8 -		_	_	_	_	_	_	_		
13.9 -		-	_	-	-	-	-	-		
13.10 -		-	-	-	-	-	-	-		
/ote 14 -		-	-	-	-	-	-	-		
14.1 -		-	-	-	-	-	-	-		
4.2 -		-	-	-	-	-	-	-		
4.3 -		-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		
4.6 - 4.7		-	-	-	-	-	-	-		
4.7 - 4.8 -		_	-		_	_	_	-		
4.0 - 4.9 -		_	-	_	_	_	_	_		
4.9 - 4.10 -		_	-		_	_	_	_		
4.10 - ote 15 -		-	-	_	-	_	_	_		
5.1 -		-	-		-	-	_	_		
5.2 -		_	_	_	_	_	_	_		
5.3 -		_	_	_	_	_	_	_		
5.4 -		_	_	_	_	_	_	_		
5.5 -		-	_	-	-	-	-	-		
5.6 -		-	_	-	-	-	-	-		
5.7 -		-	-	-	-	-	_	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -	\perp	-	-	-	-	-	-	-		
l single-year capital expenditure		-	192 873	-	2 645	102 456	112 509	(10 053)	(0)	192
	_	_	192 873	_	2 645	102 456	112 509	(10 053)		

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M07 January

EC441 Matatiele - Table C6 Monthly Budget Statem		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
ASSETS .										
Current assets										
Cash		-	669	-	(3 545)	669				
Call investment deposits		-	140 275	-	262 690	140 275				
Consumer debtors		-	33 127	-	93 926	33 127				
Other debtors		-	88 896	-	94 901	88 896				
Current portion of long-term receivables		-	-	-	-	-				
Inventory		-	1 600	-	2 027	1 600				
Total current assets		-	264 567	-	449 999	264 567				
Non current assets										
Long-term receivables		-	-	-	-	-				
Investments		-	-	-	-	-				
Investment property		_	2 327	_	4 960	2 327				
Investments in Associate		_	_	_	_	_				
Property, plant and equipment		_	1 148 451	_	1 204 502	1 148 451				
Biological		-	_	_	-	_				
Intangible		_	590	_	142	590				
Other non-current assets		-	1 500	_	280	1 500				
Total non current assets		-	1 152 868	_	1 209 885	1 152 868				
TOTAL ASSETS		-	1 417 435	_	1 659 884	1 417 435				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-	-	-	-	-				
Borrowing		-	-	-	-	-				
Consumer deposits		-	(345)	-	1 551	(345)				
Trade and other payables		-	(49 940)	-	97 767	(49 940)				
Provisions		-	(11 998)	-	15 318	(11 998)				
Total current liabilities		-	(62 284)	-	114 636	(62 284)				
Non current liabilities										
Borrowing		-	-	-	-	-				
Provisions		-	(29 578)	-	32 753	(29 578)				
Total non current liabilities		-	(29 578)	-	32 753	(29 578)				
TOTAL LIABILITIES		-	(91 861)	-	147 389	(91 861)				
NET ASSETS	2	-	1 509 297	-	1 512 494	1 509 297				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		-	1 739 743	-	1 060 034	1 739 743				
Reserves		-	(230 446)	_	452 460	(230 446)				
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 509 297	-	1 512 494	1 509 297				

References

check balance - - - - - -

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2020/21				Budget Year 2	021/22			
Description	Ref	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		-	45 975	-	1 516	30 052	26 819	3 233	12%	45 975
Service charges		-	60 729	-	4 788	33 128	35 425	(2 297)	-6%	60 729
Other revenue		-	9 365	-	1 534	8 728	5 463	3 266	60%	9 365
Transfers and Subsidies - Operational		-	267 313	-	668	199 950	155 933	44 017	28%	267 313
Transfers and Subsidies - Capital		-	145 471	-	-	97 146	84 858	12 288	14%	145 471
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(387 996)	-	(21 774)	(136 267)	(226 331)	(90 064)	40%	(387 996)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		1	-	-	1	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		ı	140 857	-	(13 268)	232 737	82 166	(150 571)	-183%	140 857
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		-	(192 872)	-	(2 912)	(107 921)	(112 509)	(4 588)	4%	(192 872)
NET CASH FROM/(USED) INVESTING ACTIVITIES		ı	(192 872)	-	(2 912)	(107 921)	(112 509)	(4 588)	4%	(192 872)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	_	-		_
Increase (decrease) in consumer deposits		-	-	-	8	54	-	54	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	8	54	-	(54)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(52 016)	_	(16 172)	124 871	(30 342)			(52 016)
Cash/cash equivalents at beginning:		-	178 309	-		224 422	178 309			224 422
Cash/cash equivalents at month/year end:		-	126 293	-		349 293	147 967			172 407

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for iniaterial deviations	Remedial of corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2020/21	Budget Year 2021/22					
Description of financial indicator	Basis of calculation	Ref	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%	0.0%	0.0%	0.0%	0.0%		
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		0.0%	0.0%	0.0%	0.0%	0.0%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions								
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		0.0%	0.0%	0.0%	0.0%	0.0%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
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 - M07 January

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 469	988	1 245	1 406	697	643	6 218	4 085	18 751	13 048		
Receivables from Non-exchange Transactions - Property Rates	1400	1 599	865	666	644	567	565	26 010	49 808	80 723	77 593		
Receivables from Exchange Transactions - Waste Water Management	1500									_	-		
Receivables from Exchange Transactions - Waste Management	1600	906	550	457	436	401	387	1 746	18 978	23 862	21 949		
Receivables from Exchange Transactions - Property Rental Debtors	1700								7	7	7		
Interest on Arrear Debtor Accounts	1810	1 385	1 367	1 349	1 323	1 552	1 117	5 039	30 836	43 968	39 867		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	203	1	139	48	121	76	23 617	5 590	29 796	29 453		
Total By Income Source	2000	7 561	3 772	3 856	3 857	3 337	2 788	62 630	109 305	197 106	181 917	-	-
2021/22 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 188	1 868	2 181	2 326	1 977	1 523	34 097	49 415	95 574	89 337		
Commercial	2300	4 482	1 060	832	704	536	453	24 934	12 040	45 040	38 666		
Households	2400	891	844	843	827	825	813	3 599	47 849	56 492	53 914		
Other	2500									_	_		
Total By Customer Group	2600	7 561	3 772	3 856	3 857	3 337	2 788	62 630	109 305	197 106	181 917	_	_

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

		<u>, </u>								
Description	NT				Ві	udget Year 2021	/22			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Oode	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>													1	1
Standared bank		Call Account		310156.27						123 746	157		4 800	
FNB		Money Market		42599.09						9 596	5			9 601
Nedbank		Surplus Cash	32days	33195						6 506	22			6 528
Nedbank		Daily Call Acc		176830.8						131 321	308	(21 000)	-	110 628
Nedbank		Call Account								6 347		-	-	6 347
DISASTER RELIEF FUND		DAILY CALL								781	2			783
COV-19V SOLIDALITY FUND		DAILY CALL								94	0			95
										079.004	101	94.99	4 800	- - - - - 262 685
Municipality sub-total										278 391	494	(21 000)	4 000	202 005
Entities														- - - -
Entities sub-total										-	_	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									278 391		(21 000)	4 800	262 685

^{2.} List investments in expiry date order

^{3.} If 'variable' is selected in column F, input interest rate range

^{4.} Withdrawals to be entered as negative

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		-	265 363	-	1 466	199 190	154 795	43 137	27.9%	265 36
Local Government Equitable Share			258 826	-	-	194 119	150 982	43 137	28.6%	258 82
Expanded Public Works Programme Integrated Grant			4 887	-	1 466	3 421	2 851			4 88
Local Government Financial Management Grant			1 650	-	-	1 650	963	-		1 65
								_		
								-		
								-		
								-		
Provincial Government:		-	650	-	650	650	379	-		65
Human Settlement Development							-	-		
IDP Libraries, Archives and Museums			650		650	650	379			65
Library Service			000		000	000	010			00
Other transfers/grants [insert description]										
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		_	_	_	_	_	_	-		-
Other grant providers.		-	-	-		=-	-			-
otal Operating Transfers and Grants	5	-	266 013	_	2 116	199 840	155 174	- 43 137	27.8%	266 01
			200 010		2110	100 040	100 114	40 101	2.10%	200 011
apital Transfers and Grants										
National Government:		-	145 471	-	_	97 146	84 858	-		145 47
Municipal Infrastructure Grant (MIG)	I. CDI		51 971	-	-	42 146	30 316			51 97
Integrated National Electrification Programme (Municipal Grant) [Schedi	uie sisj		93 500	-	-	55 000	54 542			93 50
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	_	_	_	_	_	-		1
Flovincial Government.		_	-	_		=	-			
								-		
		-	-	-	-	-1	1	-		-
District Municipality:			_	-	-	-	-	-		-
District Municipality: [insert description]		-					_	-		-
[insert description]										_
[insert description] Other grant providers:		-	-	-	-	-	-			
[insert description]			-	-	-	-	-	1		-
[insert description] Other grant providers: [insert description]	_	<u>-</u>	-	-	-	-	-	1		4.45 174
[insert description] Other grant providers:	5	-		-			84 858 240 032	1	18.0%	145 471 411 484

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2020/21				Budget Year 2	021/22	T		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
										İ
Operating expenditure of Transfers and Grants										l
National Government:		Ť	265 363	Ĭ	20 568	139 158	154 795	-		265 363
Local Government Equitable Share			258 826		19 644	133 470	150 982	-		258 826
Expanded Public Works Programme Integrated Grant			4 887		898	4 884	2 851	-		4 887
Local Government Financial Management Grant			1 650		25	803	963	-		1 650
0			-					-		
0								-		
0								-		
0								-		
Provincial Government:		-	650	-	20	20	379	(360)	-94.8%	650
Human Settlement Development		-	-					-		
IDP			-					-		
Libraries, Archives and Museums			650		20	20	379	(360)	-94.8%	650
Library Service			-					-		
Other transfers/grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
0				-	-	-	-	-		
Total operating expenditure of Transfers and Grants:		-	266 013	-	20 587	139 177	155 174	(360)	-0.2%	266 013
Capital expenditure of Transfers and Grants										
National Government:		_	145 471	_	2 797	93 196	84 858	_		145 471
Municipal Infrastructure Grant (MIG)			51 971		2 186	34 352	30 316	_		51 971
Integrated National Electrification Programme (Municipal Grant) [Schedu	le 5B]		93 500		611	58 844	54 542	-		93 500
0	1		_		_	-		-		
0								-		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0								-		
District Municipality:		ı	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
0								-		
Total capital expenditure of Transfers and Grants		ı	145 471	ı	2 797	93 196	84 858	-		145 471
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	411 484	-	23 384	232 374	240 032	(360)	-0.1%	411 484

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

		Budget Year 2021/22										
Description	Ref	Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
<u>EXPENDITURE</u>												
Operating expenditure of Approved Roll-overs												
National Government:		_	-	_	_							
Local Government Equitable Share					-							
Expanded Public Works Programme Integrated Grant					_							
Local Government Financial Management Grant					-							
0					-							
0					-							
0					-							
0					-							
Provincial Government:		-	-	-	-							
Human Settlement Development					-							
0					-							
#REF!					_							
#REF!					_							
0 District Municipality					_							
District Municipality:		_	-	-	-							
[insert description]					_							
Other grant providers:		_	_	_	_							
one grant providere.					_							
0					_							
Total operating expenditure of Approved Roll-overs		-	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		_	_	_	_							
Municipal Infrastructure Grant (MIG)					_							
0					_							
0					_							
0					_							
0					-							
Other capital transfers [insert description]					_							
Provincial Government:		_	-	-	-							
					-							
0					-							
District Municipality:			-	-	_							
					-							
0					-							
Other grant providers:		-	-	-	-							
0					-							
0 Total capital expenditure of Approved Roll-overs					_							
	\vdash	-	-	-	_							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_							

Summary of Employee and Councillor remuneration	Ref	2020/21	Original	Adinated	Monthly	Budget Year 2		VTD	VTD	Full Vaa-
Summary of Employee and Councillor remuneration	rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	٨	В	С					%	D
Councillors (Political Office Bearers plus Other)	'	A	В	· ·						U
Basic Salaries and Wages		_	13 681	-	1 101	6 608	7 981	(1 373)	-17%	13 68
Pension and UIF Contributions		_	808	_	50	346	472	(126)	-27%	80
Medical Aid Contributions		-	141	-	(139)	243	82	161	195%	14
Motor Vehicle Allowance		-	136	-	-	58	79	(21)	-26%	13
Cellphone Allowance		-	2 391	-	200	1 214	1 395	(181)	-13%	2 3
Housing Allowances		-	4 532	-	386	2 200	2 644	(444)	-17%	4 5
Other benefits and allowances Sub Total - Councillors		1	21 690	-	1 500	10 669	- 12 652	(4.004)	-16%	21 6
% increase	4	-	#DIV/0!	-	1 598	10 009	12 032	(1 984)	-10%	#DIV/0!
			#BIVIO.							#BI470.
Senior Managers of the Municipality Basic Salaries and Wages	3		3 200	_	201	1 075	1 867	(792)	-42%	3 2
Pension and UIF Contributions		-	139	_	1	31	81	(50)	-62%	1
Medical Aid Contributions		_	121	_		-	70	(70)	-100%	1:
Overtime		_	_	_	_	_	_	-		
Performance Bonus		_	-	-	-	-	-	-		
Motor Vehicle Allowance		-	1 813	-	99	524	1 058	(534)	-50%	18
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		-	1 390	-	56	396	811	(415)	-51%	13
Other benefits and allowances		-	499	-	26	171	291	(120)	-41%	4
Payments in lieu of leave		-	-	_	-	_	_	_		
Long service awards Post-retirement benefit obligations	2	-	_	_	_	_	_	_		
Sub Total - Senior Managers of Municipality	-	-	7 162	_	382	2 197	4 178	(1 981)	-47%	71
% increase	4		#DIV/0!					,,		#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		_	87 626	_	6 220	47 546	51 115	(3 569)	-7%	87 6
Pension and UIF Contributions		_	14 324	_	1 035	7 522	8 356	(834)	-10%	14 3
Medical Aid Contributions		_	5 134	_	398	2 677	2 995	(318)	-11%	5 1
Overtime		-	1 916	-	169	1 113	1 117	(4)	0%	19
Performance Bonus		-	6 332	-	601	3 565	3 693	(129)	-3%	63
Motor Vehicle Allowance		-	4 832	-	410	2 929	2 819	110	4%	4 8
Cellphone Allowance		-	6	-	1	140	4	137	3833%	
Housing Allowances		-	2 531	-	64	64	1 477	(1 413)	-96%	2.5
Other benefits and allowances		-	2 398	-	401 88	3 195 2 145	1 399	1 796	128% #DIV/0!	2 3
Payments in lieu of leave Long service awards		-	_	_	oo 47	185	_	2 145 185	#DIV/0! #DIV/0!	
Post-retirement benefit obligations	2	_	_	_	-	-	_	-	#B1170.	
Sub Total - Other Municipal Staff	_	ī	125 099	_	9 433	71 080	72 975	(1 895)	-3%	125 0
0/ :				- 1					-370	123 0
% increase	4		#DIV/0!	-				(1 223)	-3%	#DIV/0!
% increase Total Parent Municipality	4	<u>-</u>	#DIV/0! 153 951		11 413	83 946	89 805	(5 859)	-7%	
Total Parent Municipality	4				11 413	83 946	89 805			#DIV/0!
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	4		153 951		11 413	83 946	89 805			#DIV/0!
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities	4		153 951		11 413	83 946	89 805	(5 859)		#DIV/0!
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages	4		153 951		11 413	83 946	89 805	(5 859)		#DIV/0!
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions	4		153 951		11 413	83 946	89 805	(5 859)		#DIV/0!
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages	4		153 951		11 413	83 946	89 805	(5 859)		#DIV/0!
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4		153 951		11 413	83 946	89 805	(5 859) - - -		#DIV/0!
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4		153 951		11 413	83 946	89 805	(5 859) - - - -		#DIV/0!
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4		153 951		11 413	83 946	89 805	(5 859) - - - - -		#DIV/0!
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	4		153 951		11 413	83 946	89 805	(5 859) - - - - -		#DIV/0!
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	4		153 951		11 413	83 946	89 805	(5 859) - - - - - -		#DIV/0!
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	4		153 951		11 413	83 946	89 805	(5 859) - - - - - - -		#DIV/0!
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	4		153 951		11 413	83 946	89 805	(5 859) - - - - - - - -		#DIV/0!
Draid Parent Municipality 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	4		153 951		11 413	83 946	89 805	(5 859) - - - - - - - - -		#DIV/0!
Journal Parent Municipality Journal Parent Municipality Journal Parent Municipality 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			153 951		11 413	83 946	89 805	(5 859) - - - - - - - -		#DIV/0!
Inpaid 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	2 4	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
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 % increase	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
Total Parent Municipality Jnpaid salary, allowances & benefits in arrears: 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 & increase	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
Fotal Parent Municipality Jnpaid 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 % increase Senior Managers of Entities Basic Salaries and Wages	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
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 % increase	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2	-	153 951 #D0//01	-			89 805	(5 859) - - - - - - - - - - -		#DIV/0!
Fotal Parent Municipality Jinpaid 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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
Inpaid 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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
Total Parent Municipality 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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2	-	153 951 #D0//01	-			89 805	(5 859) 		#DIV/0!
Total Parent Municipality 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 Cellphone 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 % increase 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 Other benefits and allowances	2	-	153 951 #D0//01	-			89 805	(5 859)		#DIV/0!
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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave	2	-	153 951 #D0//01	-			89 805	(5 859)		#DIV/0!
Total Parent Municipality 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 Cellphone 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 % increase 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 Other benefits and allowances	2	-	153 951 #D0//01	-			89 805	(5 859)		#DIV/0!

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
% 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		-	153 951	ı	11 413	83 946	89 805	(5 859)	-7%	153 951
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	132 261	-	9 815	73 277	77 152	(3 875)	-5%	132 261

#REF!

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	tef Budget Year 2021/22											Medium Term Ro enditure Frame			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2021/22	2022/23	2023/24
Cash Receipts By Source																
Property rates		1 194	1 090	3 187	20 406	1 479	1 180	1 516	3 831	3 831	3 831	3 831	3 831	45 975	48 274	50 688
Service charges - electricity revenue		2 638	4 762	4 030	3 384	4 913	4 411	4 071	3 896	3 896	3 896	3 896	3 896	46 756	49 093	51 548
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Service charges - refuse		586	777	644	732	811	653	717	1 164	1 164	1 164	1 164	1 164	13 973	14 672	15 405
Rental of facilities and equipment		275	177	1 592	196	151	203	193	104	104	104	104	104	1 245	1 307	1 373
Interest earned - external investments		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Dividends received		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	157	64	28	37	26	34	174	174	174	174	174	2 094	2 198	2 308
Licences and permits		220	292	32	1 098	1 357	925	1 092	377	377	377	377	377	4 525	4 988	5 238
Agency services		-	-	_	-	-	-	_	_	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		107 867	2 888	15	12	2 217	86 283	668	22 276	22 276	22 276	22 276	22 276	267 313	272 831	265 228
Other revenue		(773)	135	237	433	319	6	216	125	125	125	125	125	1 501	1 576	1 655
Cash Receipts by Source		112 017	10 277	9 800	26 289	11 283	93 686	8 507	31 948	31 948	31 948	31 948	31 948	383 382	394 941	393 443
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers 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		35 348 - - - - 0 - - 147 365	- - - - 5 - -	14 649 - - - - 1 1 - 24 450	- - - - 27 - - 26 316	36 000 - - - (1) - 47 281	11 149 - - - - 14 - 104 850	- - - - 8 - - 8 514	12 123 - - - - - - - - 44 071	12 123 - - - - - - - 44 071	12 123 - - - - - - - - - 44 071	12 123 - - - - - - - - 44 071	12 123 - - - - - - - - 44 071	145 471 - - - - - - - 528 853	121 068 - - - - - - - - 516 009	111 006
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	12 829	12 829	12 829	12 829	12 829	153 951	159 006	166 956
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	4 167	4 167	4 167	4 167	4 167	50 000	52 500	55 125
Acquisitions - water & other inventory		-	-	-	-	179	288	223	611	611	611	611	611	7 329	7 696	8 080
Contracted services		-	-	-	-	-	-	-	8 803	8 803	8 803	8 803	8 803	105 630	101 896	106 991
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		24 985	19 052	17 279	22 531	20 328	9 850	21 551	5 924	5 924	5 924	5 924	5 924	71 086	65 910	69 338
Cash Payments by Type		24 985	19 052	17 279	22 531	20 507	10 138	21 774	32 333	32 333	32 333	32 333	32 333	387 996	387 007	406 490
Other Cash Flows/Payments by Type																

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2021/22							Medium Term Re enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2021/22	2022/23	2023/24
Capital assets		13 704	21 664	20 529	11 420	27 235	10 457	2 912	16 073	16 073	16 073	16 073	16 073	192 872	157 978	153 080
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		38 689	40 716	37 808	33 951	47 742	20 595	24 687	48 406	48 406	48 406	48 406	48 406	580 868	544 985	559 571
NET INCREASE/(DECREASE) IN CASH HELD		108 676	(30 434)	(13 358)	(7 635)	(461)	84 255	(16 172)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(52 016)	(28 977)	(55 122)
Cash/cash equivalents at the month/year beginning:		224 422	333 099	302 665	289 306	281 672	281 211	365 465	349 293	344 958	340 624	336 289	331 955	178 309	126 293	97 317
Cash/cash equivalents at the month/year end:		333 099	302 665	289 306	281 672	281 211	365 465	349 293	344 958	340 624	336 289	331 955	327 620	126 293	97 317	42 195

References

17 279	22 531	20 507	10 138	21 774	32 333	32 333	32 333		32 333	387 996	387 007
(13 358)	(7 635)	(461)	84 255	(16 172)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(52 016)	(28 977)

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

EC441 Matatiele - NOT REQUIRED - municipality do	res II	2020/21	C3 UI (IIIS IS	uie pareiii III	unicipality S	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								_		
Agency services								-		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		_	-	-	-	_	_	_		_
·										
Surplus/(Deficit) Transters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								_		
ransters 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		_	_	_	_	_		_		_
Taxation		_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		_	-	_	_	_	_	_		_
ourpros/perion) after taxation		_	_			_	_	_		

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

EC441 Matatiele - NOT REQUIRED - municipality de	1	2020/21	es or tills is	the parent in	unicipality 5	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity	<u> </u>								%	
Insert name of municipal entity								_		
insert name of manicipal entity								_		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	-	_	_	_			_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								-		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	1		-
#REF!		-	-	-	-	-	-	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	ı	-	-	-	ı		-
	_		_				_			

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2020/21		-		Budget Year 2	021/22			
Month	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	-	16 073	-	13 615	13 615	16 073	2 458	15.3%	7%
August	-	16 073	-	17 215	30 830	32 145	1 315	4.1%	16%
September	-	16 073	-	19 254	50 084	48 218	(1 866)	-3.9%	26%
October	-	16 073	-	10 420	60 504	64 291	3 787	5.9%	31%
November	-	16 073	-	25 180	85 684	80 364	(5 320)	-6.6%	44%
December	-	16 073	-	14 127	99 811	96 436	(3 375)	-3.5%	52%
January	-	16 073	-	2 645	102 456	112 509	10 053	8.9%	53%
February	-	16 073	-	-		128 582	-		
March	-	16 073	-	-		144 654	-		
April	-	16 073	-	-		160 727	-		
May	-	16 073	-	-		176 800	-		
June	-	16 073	-	-		192 873	-		
Total Capital expenditure	-	192 873	-	102 456					

D	n .	2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catoonie	Lauget	Lauget	. iotudi	<u> </u>	Jauget	- wilding	%	. 5100031
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	144 802	-	2 057	80 973	84 468	3 495	4.1%	144 802
Roads Infrastructure		-	47 567	-	1 272	20 730	27 748	7 017	25.3%	47 567
Roads Road Structures		-	47 567	_	1 272	20 730	27 748	7 017	25.3%	47 567
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	-	_	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		-	96 200	-	611	59 344	56 117	(3 228)	-5.8%	96 200
Power Plants		_	90 200	_	-	39 344	30 117	(3 220)	-0.076	90 200
HV Substations		_	-	_	_	-	_	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	400.00/	-
MV Switching Stations		-	800 94 600	-	- 611		467 55 183	467	100.0% -6.8%	800 94 600
MV Networks LV Networks		_	94 600	-	611	58 942 403	55 183 467	(3 758) 64	13.7%	800
Capital Spares		_	_	_	_	-	-	-	10.1.70	_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains Distribution		-	-	_	_	-	_	-		_
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		-	1 035	-	174	898	604	(294)	-48.7%	1 035
Data Centres		-	535	-	174	435	312	(123)	-39.3%	535
Core Layers		-	- 500	-	-	- 462	- 202	(171)	-58.8%	- 500
Distribution Layers Capital Spares		-	500	-	-	463	292	(171)	-30.6%	500 -
Community Assets		-	3 150	-	120	665	1 838	1 173	63.8%	3 150
Community Facilities		-	850	-	120	665	496	(169)	-34.0%	850
Halls Centres		_	-	-	-	-	_	_		-
Crèches		-	-	_	_	_	_	_		_
Clinics/Care Centres		-	-	_	_	-	_	-		-
Fire/Ambulance Stations		-	-	-	_	-	_	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police Purls		_	-	-	-	-	_	-		-
Pullic Open Space		_	850	_	120	665	496	(169)	-34.0%	850
Nature Reserves	1		-	_	-	-	450	(109)	2	-

EC441 Matatiele - Supporting Table SC13a Monti	nly B	udget Staten 2020/21	nent - capital	expenditure	on new asse	ets by asset of Budget Year 2		anuary		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Public Ablution Facilities		-	-	-	-	-	_	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2 300	-	-	-	1 342	1 342	100.0%	2 300
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2 300	-	-	-	1 342	1 342	100.0%	2 300
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties	l	_	_	_	_	_	_	-		_
Revenue Generating	l	_	-	_	-	-	_	-		-
Improved Property		_	_	-	-	_	_	-		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating	l	-	_	-	_	-	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	8 650	-	42	884	5 046	4 162	82.5%	8 650
Operational Buildings		_	8 650	_	42	884	5 046	4 162	82.5%	8 650
Municipal Offices		_	3 500	_	-	740	2 042	1 301	63.7%	3 500
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	750	_	42	143	438	294	67.3%	750
Yards			1 400	_	-	145	817	817	100.0%	1 400
Stores			1 400	_		_	017	017	100.070	1 400
Laboratories		_	_	-	_	_		_		_
Training Centres		_	_	-	_	_	_	_		_
		_	_	-	_	_	_	_		_
Manufacturing Plant			3 000	-		_	1 750	1 750	100.0%	3 000
Depots		-	3 000	-	-	_	1 750	1 / 50	100.076	3 000
Capital Spares		-	_	-	-	-	-	_		_
Housing		-				_		-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	400	-	-	-	233	233	100.0%	400
Biological or Cultivated Assets		-	400	-	-	-	233	233	100.0%	400
Intangible Assets		_	600	_	_	50	350	300	85.7%	600
Servitudes		-	-		-	- -	330	300	00.170	000
Licences and Rights		_	600	-	_	50	350	300	85.7%	600
Water Rights			000	_	_	30	550	300	00.170	000
Effluent Licenses		_	_	_		_		_		
Solid Waste Licenses			_	_	_	_	_	_		
		_	600	_	_	50	350	300	85.7%	600
Computer Software and Applications Load Settlement Software Applications		_	000	_	_	50	330	300	00.170	000
Unspecified	l	-	_	_	-	_	_	_		_
			_	_						_
Computer Equipment		-	5 137	-	50	3 382	2 997	(385)	-12.9%	5 137
Computer Equipment		-	5 137	-	50	3 382	2 997	(385)	-12.9%	5 137
Furniture and Office Equipment		_	643	_	92	139	375	236	63.0%	643
Furniture and Office Equipment	l	_	643	-	92	139	375	236	63.0%	643
	l									
Machinery and Equipment		-	2 590	-	129	517	1 511	994	65.8%	2 590
Machinery and Equipment		-	2 590	-	129	517	1 511	994	65.8%	2 590
Transport Assets		-	800	-	-	1 044	467	(577)	-123.7%	800
Transport Assets	l	-	800	-	-	1 044	467	(577)	-123.7%	800
Land		-	_	_	-		_	_		
Land		-	_	-	_	_		_		_
		_	_	_	_	_		_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	166 773	_	2 489	87 652	97 284	9 632	9.9%	166 773
	<u> </u>				55	U. UUL	J. 207	, , , , ,		

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

check balance - - - -

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

## Research ## Coloring ## Col		_	00001-				B. 2	004/00			
Discovered Discovered Control co	Description	Ref	2020/21 Audited	Original	Adjusted	Monthly			YTD	YTD	Full Year
Resource	Description						YearTD actual				Full Year Forecast
Control					· .						
Read for florationary	Capital expenditure on renewal of existing assets by Asset CI	ass/S	ub-class								
Rose Security Company											-
Anna Structure											-
Storm water febrorous			-								-
Capabli Sparres Charles Control (1997) Charles Contr			_	_			_				_
General ent-inducation			_	_	_	_	_	_	_		_
Sommarker Convergence			-	-	-	-	-	-	-		-
Detectable	Drainage Collection		-	-	-	-	-	-	-		-
Description			-	-	-	-	-	-	-		-
Power Pack If You Assisted Stations											-
MY Substitutes											-
My Administration Controllation											_
MY Solutions			_	_	_	_	_	_	-		_
MY Methods LY Melandris Operating Services	HV Transmission Conductors		-	-	-	-	-	-	-		-
MY relacocks			-	-	-	-	-	-			-
LV Manureland								-			-
Capab Spaces								-	-		-
Wash Supply Infrastructure								_	_		_
Durse and Wellers		i I									-
Parts Stations		i I	-	-	-	-	-	-	-		-
Purp Salotes		i I					-	-			-
Wilder Treatment Works		i I	-		-		-	-	-		-
Bust Maries		i I	_		-		-	-	-		-
Distribution Protest PRY Stations											_
Distribution Priests		i I	_	_	_		_	_	-		_
Copies Sames		i I	_	_	-	_	-	-	-		-
Samilation Infrastructure	PRV Stations		-	-	-	-	-	-	-		-
Pump Station				-	-		-	-	-		-
Rediculation											-
Wash Water Treatment Works	*		_		_			_			-
Outstal Sweets			_		_		_	_			_
Copuls Spores			_	_	_	_	_	_	-		_
Solid Visite Infrastructure	Toilet Facilities		-	-	-	-	-	-	-		-
Wasto Transfer Stations			-		-		-	-	-		-
Waste Transfer Silvinors											-
Waste Processing Facilities											-
Waste Separation Facilities											-
Waste Separation Facilities								_			_
Capital Spures			_	_	_	-	-	_	-		-
Rail Ilries	Electricity Generation Facilities		-	-	-	-	-	-	-		-
Rail Lines								-	-		-
Rail Structures									-		-
Rail Fumilure					_						_
Drainage Collection			_	_	_	_	_	_	_		_
Alteruation			_	_	_	_	_	_	-		_
MV Substations			-	-	-	-	-	-	-		-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		i I									-
Capital Spares		i I									-
Coastal Infrastructure		i I									-
Sand Pumps		i I									_
Piers		i I									_
Promenades		i I		_			-	_	-		-
Capital Spares		i I	-	-	-		-	-			-
Information and Communication Infrastructure		i I									-
Data Centres		i I									-
Core Layers		i I									-
Distribution Layers		1									_
Capital Spares		i I	_	_	_	_	_	_	-		-
Community Facilities -		i I	_	-	-		-	_	-		-
Community Facilities -	Community Assets	i I	_	_	_	_	_	_	_		_
Halls		i I									-
Crèches		i I	-	-	-	-	-	-	-		-
Clinics/Care Centres		i I									-
Fire/Ambulance Stations		i I									-
Testing Stations		i I									-
Museums - - - - - - Galleries - - - - - - Theatres - - - - - - Libraries - - - - - - Cemeteries/Crematoria - - - - - - Police - - - - - - - Puris - - - - - - -		i I									_
Galleries		i I									_
Libraries		i I	_	_	-	_	-	-	-		-
Cemeteries/Crematoria		i I	-	-	-	-	-	-	-		-
Police		1									-
Puris		i I									-
		i I									-
Public Open Space											_

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
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	1	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
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		ı	-	ı	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	_	_	_	_	_	_		_
Servitudes		_			_	_		_		
Licences and Rights		-	-	-	-	-	-	_	1	_
Water Rights		_	_	_	_	_		_	1	_
Water Rights Effluent Licenses		_	_	_	_	_		_	1	_
		_	_	_	_	_	_	_	1	
Solid Waste Licenses Computer Software and Applications	1	_	_	_	_	-	_	_		_
		-		-	_	-		-	1	_
Load Settlement Software Applications		-	-	-	-	-	-	-	1	-
Unspecified		-	-	-	-	-	-	-	1	-
Computer Equipment		-	-	-	_	-	-	_	1	_
Computer Equipment	1	-	-	-	-	-	-	-		-
		-			_				1	
Furniture and Office Equipment			-	-		-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	1	-
Machinery and Equipment		ı	-	-	-	-	-	-	<u></u>	-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Accate		-	_	_	_	_	_	_	1	-
Transport Assets								_		
Transport Assets		-	-	-	-	-	-	-	1	-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	1	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	_		_	_		_		-
2000, Marino and Northiological Artifilials								_		
Total Capital Expenditure on renewal of existing assets	1	_	_	_	_	-	-			_

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

check balance - - - - - -

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/S	Sub-class									
nfrastructure		-	8 990	-	899	7 495	5 244	(2 250)	-42.9%	8 99
Roads Infrastructure		-	8 990	-	899	7 495	5 244	(2 250)	-42.9%	8 99
Roads		-	8 990	-	899	7 495	5 244	(2 250)	-42.9%	8 99
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		-	-	-	-	-	-	-		
ommunity Accets			40.070		500	4 5 4 0	6.040	4 700	28.3%	40
ommunity Assets		-	10 879 2 030	-	569	4 548 966	6 346 1 184	1 798 218	18.4%	10

EC441 Matatiele - Supporting Table SC13c Mont	lily D	2020/21	ient - expend	iture on rep	airs and mail	Budget Year 2		· WU/ Jan	uary	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Halls	Ė	_	550	-	_	6	321	315	98.2%	550
Centres		-	-	-	-	-	_	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	_		-
Libraries		-	-	-	-	-	-	_		-
Cemeteries/Crematoria Police		_	-	_	_	_	_	-		_
Purls		-	500	_	_	482	292	(190)	-65.2%	500
Public Open Space			10		_	-	6	(130)	100.0%	10
Nature Reserves		_	_	_	_	_	_	_	100.070	_
Public Ablution Facilities		_	850	_	67	449	496	47	9.5%	850
Markets		_	-	_	_	_	_	_		_
Stalls		_	120	_	_	30	70	41	57.9%	120
Abattoirs	1	_	-	_	_	-	-	-		-
Airports	1	_	-	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	1	_	_	_	_	_	_	_		_
Capital Spares	1	-	-	-	-	-	_	_		-
Sport and Recreation Facilities	1	-	8 849	-	502	3 582	5 162	1 580	30.6%	8 849
Indoor Facilities	1	-	500	-	-	188	292	104	35.6%	500
Outdoor Facilities		-	8 349	-	502	3 395	4 870	1 476	30.3%	8 349
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	ı		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	F 00/	-
Other assets		-	950	-	3	522	554	33	5.9%	950
Operational Buildings		-	950	_	3	522	554	33	5.9%	950
Municipal Offices Pay/Enquiry Points		_	950	-	3	522	554	33	5.9%	950
Building Plan Offices		_	_	-	_	_	-	_		_
Workshops		_	_	_		_	_	_		_
Yards	1	_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_		_
Laboratories	1	_	_	_	_	_	_	_		_
Training Centres	1	_	-	_	_	_	_	_		-
Manufacturing Plant	1	_	_	_	-	_	_	-		_
Depots	1	-	-	_	-	_	_	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	1	-	-	-	-	-	-	_		-
Intangible Assets	1	_	_	_	_	_	_	_		_
Servitudes	1	_	_		-	-				_
Licences and Rights	1	_	_	-	_	_	_	_		_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications	1	_	_	_	_	_	_	_		
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	-	_	_	_	_	_		_
Computer Equipment Computer Equipment		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-	I	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	1 605	-	124	1 021	936	(85)	-9.0%	1 605
Machinery and Equipment		-	1 605	-	124	1 021	936	(85)	-9.0%	1 605
Transport Assets		-	2 000	-	185	2 226	1 167	(1 060)	-90.8%	2 000
Transport Assets		-	2 000	-	185	2 226	1 167	(1 060)	-90.8%	2 000
<u>Land</u>		-	-	-	-	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	_	24 424	_	1 779	15 812	14 247	(1 565)	-11.0%	24 424

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

B 1.0		2020/21				Budget Year 2		1 .	1 .	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Pepreciation by Asset Class/Sub-class										
nfrastructure_		_	-	_	_	_	_	_		
Roads Infrastructure		-	-	-	1	-	_	-		
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 Promonados		_	-	-	-	-	-	-		
Promenades Conital Sparse		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		_	-	-	-	-	-	_		
Core Layers		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Distribution Layers										
Capital Spares		-	-	-	-	-	-	-		

EC441 Matatiele - Supporting Table SC13d Mont	<u>y</u> .	2020/21	ient - deprec	iation by ass	set Class - IV	Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
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		-	-	-	-	-	-	_		1
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	1	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	35 000	-	-	22 763	20 417	(2 346)	-11.5%	35 000
Machinery and Equipment		-	35 000	-	-	22 763	20 417	(2 346)	-11.5%	35 000
Transport Assets		-	300	-	-	-	175	175	100.0%	300
Transport Assets		1	300	-	-	-	175	175	100.0%	300
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	35 300	_	-	22 763	20 592	(2 171)	-10.5%	35 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Asse	1	/Sub alass							%	
	Class	S/Sub-class	20.422				45.005	404	0.00/	
Infrastructure Roads Infrastructure			26 100 25 550	-	155	14 804 14 658	15 225 14 904	421 246	2.8% 1.7%	26 100 25 550
Roads		_	25 400	_	155	14 658	14 817	159	1.1%	25 400
Road Structures		-	150	-	-	-	88	88	100.0%	150
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	-	-	-	_		_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	300	-	-	146	175	29	16.6%	300
Power Plants HV Substations		-	-	-	-	-	_	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	150	_	_	146	88	(58)	-66.8%	150
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-	100.0%	-
LV Networks Capital Spares		-	150	-	-	-	88	88	100.076	150
Water Supply Infrastructure		_	-	_	-	-	_	_		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	Ì	-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works	Ì	_	-	_	-	_	_	-		-
Water Treatment Works Bulk Mains	Ì	_	_	-	-	_	_	_		-
Distribution		_	_	_	_	_	_	_		_
Distribution Points	Ì	-	-	-	-	-	-			-
PRV Stations	Ì	-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure Pump Station		_	-	-	-	-	-	-		-
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Solid Waste Infrastructure Landfill Sites		-	250 250	-	-	-	146 146	146 146	100.0% 100.0%	250 250
Waste Transfer Stations		_	230	_	_	_	140	140	100.076	
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	Ì	-	-	-	-	-	_	-		-
LV Networks		_	_	_	_	_	_	-		_
Capital Spares	Ì	-	-	-	-	-	-			-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	Ì	_	-	-	-	-	-	-		-
Piers Revetments		_	-	-	-	-	_	_		-
Promenades	Ì	_	-	-	-	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	Ì	-	-	-	-	-	-	-		-
Distribution Layers Capital Spares		-	-	-	-	-	_	-		-
	Ì									
Community Assets Community Facilities		-	-	<u>-</u>	-	-	<u>-</u>	-		-
Halls	Ì	_	-	-	-	-		_		-
Centres		-	-	_	-	-	_			-
Crèches	Ì	-	-	-	-	-	-			-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations	Ì	-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries	Ì	_	_	_	-	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries	Ì	-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police	Ì	-	-	-	-	-	-	-		-
Purls	l	-	-	-	-	-	-	-	l	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly Actual	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Public Open Space	1	_	_	-	-	_	-	-		-
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			_	_	_	_		_		_
	1	_		_	_	_	_	_	1	_
Other Heritage	1	_	-	-	-	-		_	1	_
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-	1	-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-	1	-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
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	1	_	_	_	_	_		_	1	_
Water Rights	1	_	_	_	_	_	_	_		_
Effluent Licenses	1	_	_	_		_		_		
Solid Waste Licenses	1	_	_	_	_	_	_	_		
	1		_		_	_	_	_	1	_
Computer Software and Applications	1	-	-	-	-	-	-	-	1	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-	1	-
Computer Equipment	1	-	-	-	-	-	-	-	<u></u>	-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	1	_
	1							_	-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	_	_	_	_	_	_	_		_
Transport Assets Transport Assets	1		-		-	-		_		-
	1	_	_	_	_	_		_		_
<u>Land</u>	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	1	-	_	_	_	-		_		-
	.									
Total Capital Expenditure on upgrading of existing assets	1	-	26 100	-	155	14 804	15 225	421	2.8%	26 100

check balance

References

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

Month	2020/21	Original Budge	Adjusted Budge	Monthly actual
Jul		16 073	-	13 615
Aug		16 073	-	17 215
Sep	-	16 073	-	19 254
Oct	-	16 073	-	10 420
Nov	-	16 073	-	25 180
Dec	-	16 073	-	14 127
Jan	-	16 073	-	2 645
Feb	-	16 073	-	-
Mar	-	16 073	-	-
Apr	-	16 073	-	-
May	-	16 073	-	-
Jun		16 073	-	_

Chart C2 2	2021/22 Capital Ex	penditure: YT
Month	YearTD actual	YearTD budget
Jul	13 615	16 073
Aug	30 830	32 145
Sep	50 084	48 218
Oct	60 504	64 291
Nov	85 684	80 364
Dec	99 811	96 436
Jan	102 456	112 509
Feb		128 582
Mar		144 654
Apr		160 727
May		176 800
Jun		192 873

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Organs of State	92 707	95 574	
Commercial	43 689	45 040	
Households	54 797	56 492	
Other	_	_	

#REF!
Bulk Electricity Bulk Water PAYE deduction VAT (output les Pensions / Retir Loan repayment Trade Creditors Auditor General Other
2020/21