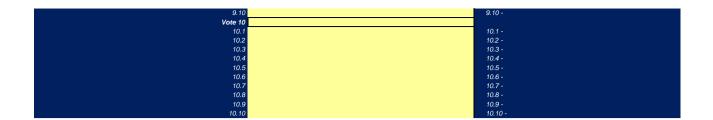




Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive and council Vote 2 - Finance and Admin	Vote 1 Executive and council 1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning Vote 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		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
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 LEADERSHII	P		
Speaker:		Secretary/PA to the Spea	
ID Number	700830 0843 089	ID Number	8302240483083
Title	Ms	Title	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehang Motshohi
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	082 448 2568	Cell number	
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	amotshohi@matatiele.gov.za	E-mail address	amotshohi@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	7812255697089	ID Number	900426 0896 082
Title	Mr	Title	Ms
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Name Telephone number	Momelezi Mbedla 0397378101	Name Telephone number	Avuya Mfolozi 0397378101
Name Telephone number Cell number	Momelezi Mbedla 0397378101 076 393 3383	Name Telephone number Cell number	Avuya Mfolozi 0397378101 073 709 9976
Name Telephone number Cell number Fax number	Momelezi Mbedla 0397378101	Name Telephone number Cell number Fax number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463
Name Telephone number Cell number	Momelezi Mbedla 0397378101 076 393 3383	Name Telephone number Cell number	Avuya Mfolozi 0397378101 073 709 9976
Name Telephone number Cell number Fax number E-mail address	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depute ID Number Titte	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depute ID Number Title Name	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depute DD Number Title Name Telephone number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	Momelezi Mbedla 0397378101 076 393 3383 039 737 3463 Mayor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor:
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms
Name Telephone number Cell number Fax number E-mail address 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	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depute ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munter ID Number Title Name	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla
Name Telephone number Cell number Fax number E-mail address 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	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227
Name Telephone number Cell number Fax number E-mail address 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	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za sity Mayor/Executive Mayor: sicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790
Name Telephone number Cell number Fax number E-mail address 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 Cell number Title Name Telephone number Cell number Tex number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Cell number E-mail address	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611
Name Telephone number Cell number Fax number E-mail address 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	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za sity Mayor/Executive Mayor: sicipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790
Name Telephone number Cell number Fax number E-mail address 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 Cell number Title Name Telephone number Cell number Fax number E-mail address	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address 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 Cell number Fax number Fax number Fax number Fax number Feranil address	Momelezi Mbedla 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number E-mail address	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nnzwamandla@matatiele.gov.za
Name Telephone number Cell number Fax number E-mail address 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 Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Momelezi Mbedla 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Cell number E-mail address	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nnzwamandla@matatiele.gov.za f Financial Officer 930420 0593 082
Name Telephone number Cell number Fax number E-mail address 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 Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za 830513 5378 086 Mr	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depution Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munical Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munical Name Telephone number Cell number Titte Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cell number Fax number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za ity Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za f Financial Officer 930420 0593 082 Ms
Name Telephone number Cell number Fax number E-mail address 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 Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za 830513 5378 086 Mr KHALUWE MEHLOMAKHULU	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depution Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munical Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munical Name Telephone number Cell number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chiell ID Number Title Name Telephone number Title Name Telephone number Title Name	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za f Financial Officer 930420 0593 082 Ms Zingisa Gqada
Name Telephone number Cell number Fax number E-mail address 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 Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za 830513 5378 086 Mr KHALUWE MEHLOMAKHULU 0397378199	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depution Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munical Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munical Name Telephone number Cell number Titte Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cell number Fax number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za ity Mayor/Executive Mayor: icipal Manager: 8606201304082 Ms N Mzwamandla 0397378227 0603733790 0397373611 nmzwamandla@matatiele.gov.za f Financial Officer 930420 0593 082 Ms
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone 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	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za 830513 5378 086 Mr KHALUWE MEHLOMAKHULU	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-ax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Title Name Telephone number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: Selection
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone 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 Fax number E-mail address	Momelezi Mbedia 0397378101 076 393 3383 039 737 3463 Mayor: SHIP 7003275916085 Mr L Matiwane 03973738104 066 476 1978 039 737 3611 LMatiwane@matatiele.gov.za 830513 5378 086 Mr KHALUWE MEHLOMAKHULU 0397378199 '072 1590 107	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Cell number	Avuya Mfolozi 0397378101 073 709 9976 039 737 3463 amfolozi@matatiele.gov.za uty Mayor/Executive Mayor: Section

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
Name	K Koali	Name Name
	039 737 8100	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 submitted ID Number	itting financial information	Official responsible for submitting financial information 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
Fav number		
Fax number		Fax number
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EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M02 August

EC441 Matatiele - Table C1 Monthly Budget	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		ŭ	Ū					%	
Financial Performance									
Property rates	46 575	54 088	-	1 337	35 471	9 015	26 456	293%	54 088
Service charges	68 589	70 532	-	4 787	9 667	11 755	(2 088)	-18%	70 532
Investment revenue	8 825	14 650	-	854	1 287	2 442	(1 155)	-47%	14 650
Transfers and subsidies	306 535	267 313	-	1 754	109 598	44 552	65 046	146%	267 313
Other own revenue	21 978	21 163	-	1 811	3 321	3 527	(206)	-6%	21 163
Total Revenue (excluding capital transfers and contributions)	452 502	427 747	-	10 543	159 345	71 291	88 054	124%	427 747
Employee costs	117 964	132 261	-	10 085	19 437	22 043	(2 606)	-12%	132 261
Remuneration of Councillors	19 979	21 690	-	1 702	3 392	3 615	(223)	-6%	21 690
Depreciation & asset impairment	112 287	35 300	-	-	_	5 883	(5 883)	-100%	35 300
Finance charges	1	-	-	-	_	-	_		_
Inventory consumed and bulk purchases	53 959	57 379	-	8 920	21 535	9 563	11 972	125%	57 379
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	152 638	183 716	-	8 712	18 487	30 619	(12 132)	-40%	183 716
Total Expenditure	456 828	430 346	-	29 420	62 851	71 724	(8 873)	-12%	430 346
Surplus/(Deficit)	(4 326)	(2 599)	-	(18 877)	96 494	(433)	96 927	-22379%	(2 599)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	92 926	145 471	-	14 754	31 276	24 245	7 030	29%	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)									
	_	_	_	_	_	_	_		_
	88 600	142 872	_	(4 123)	127 769	23 812	103 957	437%	142 872
Surplus/(Deficit) after capital transfers & contributions				, ,					
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	88 600	142 872	_	(4 123)	127 769	23 812	103 957	437%	142 872
Capital expenditure & funds sources									
Capital expenditure	147 687	192 873	_	17 215	30 830	32 145	(1 315)	-4%	192 873
Capital transfers recognised	78 799	142 872	_	15 441	28 877	23 812	5 064	21%	142 872
Borrowing	-		_	_	_		_	2.70	
Internally generated funds	68 888	50 000	_	1 774	1 953	8 333	(6 380)	-77%	50 000
Total sources of capital funds	147 687	192 873	-	17 215	30 830	32 145	(1 315)		192 873
Financial position									
Total current assets	384 721	264 567	_		473 063				264 567
Total non current assets	1 130 410	1 152 868	_		1 161 240				1 152 868
Total current liabilities	131 896	(62 284)	_		123 299				(62 284
Total non current liabilities	32 753	(29 578)	_		32 753				(29 578)
Community wealth/Equity	1 501 560	1 509 297	_		1 478 251				1 509 297
Cash flows									
Net cash from (used) operating	500 027	140 857	_	(8 775)	113 604	23 476	(90 128)	-384%	140 857
Net cash from (used) investing	(161 457)	(192 872)	_	(21 664)			3 222	-10%	(192 872)
Net cash from (used) financing	110		_	5	6		(6)	#DIV/0!	` -
Cash/cash equivalents at the month/year end	491 876	126 293	-	_	302 654	169 640	(133 014)	-78%	172 396
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 290	36 169	11 658	2 847	3 139	18 871	13 847	122 848	215 668
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

		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 Revenue - Functional	1								%	
		200 240	244 407		5.040	440 470	50.040	04.557	4040/	244.40
Governance and administration		369 349	341 497	-	5 016	148 473	56 916 _	91 557	161%	341 49
Executive and council		-	- 044 407	-		-		- 04 557	4040/	044.40
Finance and administration		369 349	341 497	-	5 016	148 473	56 916	91 557	161%	341 49
Internal audit		-	-	-	-	_	-	- (4.404)	000/	40.04
Community and public safety		9 482	13 841	-	563	846	2 307	(1 461)	-63%	13 84
Community and social services		4 965	7 602	-	77	153	1 267	(1 114)	-88%	7 60
Sport and recreation		-	-	-	-	-	-	- (0.40)	200/	-
Public safety		4 517	6 239	-	486	692	1 040	(348)	-33%	6 23
Housing		_	-	-	_	-	-	-		-
Health		_		-	_		_	-		
Economic and environmental services		61 176	52 183	-	11 298	11 317	8 697	2 620	30%	52 18
Planning and development		691	202	-	6	13	34	(20)	-60%	20
Road transport		60 486	51 981	-	11 292	11 303	8 664	2 640	30%	51 98
Environmental protection		-	-	-	-		_	-		
Trading services		105 421	165 697	-	8 420	29 985	27 616	2 369	9%	165 69
Energy sources		91 020	150 099	-	7 447	28 013	25 017	2 997	12%	150 09
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		14 401	15 598	-	974	1 972	2 600	(627)	-24%	15 59
Other	4	-	-	-	-	-	-	-		
Total Revenue - Functional	2	545 428	573 218	-	25 297	190 621	95 536	95 084	100%	573 21
Expenditure - Functional										
Governance and administration		204 503	254 309	-	13 046	25 896	42 385	(16 489)	-39%	254 30
Executive and council		24 449	28 860	-	2 023	5 528	4 810	718	15%	28 86
Finance and administration		176 767	221 705	-	10 656	19 630	36 951	(17 321)	-47%	221 70
Internal audit		3 287	3 744	_	367	737	624	113	18%	3 74
Community and public safety		32 880	42 778	-	3 020	5 817	7 130	(1 312)	-18%	42 77
Community and social services		13 823	20 523	_	1 473	2 932	3 421	(488)	-14%	20 52
Sport and recreation		_	-	_	_	-	_	-		-
Public safety		19 057	22 255	_	1 547	2 885	3 709	(824)	-22%	22 25
Housing		_	-	_	_	-	_	-		-
Health		_	-	_	_	-	_	-		- (
Economic and environmental services		62 504	49 016	_	2 892	4 769	8 169	(3 400)	-42%	49 01
Planning and development		17 626	21 954	_	1 122	1 752	3 659	(1 907)	-52%	21 95
Road transport		44 878	27 062	_	1 771	3 017	4 510	(1 493)	-33%	27 06
Environmental protection		_	_	_	_	_	_			-
Trading services		156 940	84 242	_	10 461	26 369	14 040	12 329	88%	84 24
Energy sources		126 693	60 140	_	8 860	22 969	10 023	12 945	129%	60 14
Water management		-	_	_	_	_	_	_		-
Waste water management		_	_	_	_	_	_	_		-
Waste management		30 246	24 102	_	1 601	3 400	4 017	(617)	-15%	24 10
Other		-	-	_	_	_	-	_		
Total Expenditure - Functional	3	456 828	430 346	_	29 420	62 851	71 724	(8 873)	-12%	430 34
Surplus/ (Deficit) for the year		88 600	142 872	_	(4 123)	127 769	23 812	103 957	437%	142 87

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 standardissed 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

Description	D-/	2020/21	ļ		T	Budget Ye	ear 2021/22			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome		Budget					%	Forecast
Revenue - Functional	+ •								/0	
Municipal governance and administration		369 349	341 497	_	5 016	148 473	56 916	91 557	161%	341 497
Executive and council		-	-	_	-	-	-	-		-
Mayor and Council		_	-	_	_	-	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		369 349	341 497	-	5 016	148 473	56 916	91 557	0	341 497
Administrative and Corporate Support		111	125	-	1 584	1 588	21	1 568	0	125
Asset Management		-	300	-	-	-	50	(50)	(0)	300
Finance		368 857	340 522	-	3 382	146 770	56 754	90 016	0	340 522
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		110	350	-	-	-	58	(58)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		271	200	-	50	115	33	82	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		9 482	13 841	-	563	846	2 307	(1 461)	(0)	13 841
Community and social services		4 965	7 602	-	77	153	1 267	(1 114)	(0)	7 602
Aged Care		-	-	-	-	-	-	-		-
Agricultural		_	_	_	_	-	-	_		_
Animal Care and Diseases		-	-	_	-	-	-	_		-
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		4 965	7 602	-	77	153	1 267	(1 114)	(0)	7 602
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		_	-	-	-	-	-	-		-
Education		_	-	-	-	_	-	-		-
Indigenous and Customary Law		-	-	_	-	-	-	_		-
Industrial Promotion		_	-	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		_	_	_	_	_	_	_		_
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries			_	_	_	_				
Population Development			_	_	_		_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		-	-	_	-	-	_	_		_
Zoo's		-	-	-	-	-	-	_		-
		_	-		-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 517	6 239	-	486	692	1 040	(348)	(0)	6 239
Civil Defence		4 517	6 239	-	486	692	1 040	(348)	(0)	6 239
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	_	-	-	-	-		_
Fire Fighting and Protection		-	-	_	-	-	-	_		_
Licensing and Control of Animals		_	-	_	_	-	_	_		_
Police Forces, Traffic and Street Parking Control										
		-	-	-	-	-	-	-		-
Pounds		_	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		_
Informal Settlements		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		_
Health Services		_	-	_	_	_	-	_		_
Laboratory Services		_	-	_	_	-	_	_		_
Food Control		_	-	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		61 176	52 183	-	11 298	11 317	8 697	2 620	0	52 183
Planning and development		691	202	-	6	13	34	(20)	(0)	202

EC441 Matatiele - Table C2 Monthly Budget Statement	- Fina		ance (function	nal classificat	tion) - M02 Au		0004/00			1
Description	Ref	2020/21 Audited		Adjusted			ar 2021/22			Full Year
	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		358	202	-	6	13	34	(20)	(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		333	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		60 486	51 981		11 292	11 303	8 664	2 640	0	51 981
Public Transport		-	-	_	-	-	-	2 040	v	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		60 486	51 981	_	11 292	11 303	8 664	2 640	0	51 981
Taxi Ranks		-	-	_	-	-	-	-		_
Environmental protection		_	-	-	_	_	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		105 421	165 697		8 420	29 985	27 616	2 369	0	165 697
Energy sources		91 020	150 099		7 447	28 013	25 017	2 997	0	150 099
Electricity		91 020	150 099	_	7 447	28 013	25 017	2 997	0	150 099
Street Lighting and Signal Systems		-	-	_	-	_	-	-	ŭ	-
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		_	-	_	_	_	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	45 500		- 074	4.070		(007)	(0)	45 500
Waste management Recycling		14 401	15 598	-	974	1 972	2 600	(627)	(0)	15 598
Solid Waste Disposal (Landfill Sites)		_	-	_	_	_	_	-		_
Solid Waste Removal		14 401	15 598	_	974	1 972	2 600	(627)	(0)	15 598
Street Cleaning		-	-	_	_	-	-	-	(0)	-
Other		-	-	_	-	_	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	545 428	573 218	-	25 297	190 621	95 536	95 084	0	573 218
Even diture Eventional										
Expenditure - Functional Municipal governance and administration		204 503	254 309	_	13 046	25 896	42 385	(16 489)	(0)	254 309
Executive and council		24 449	254 309 28 860		2 023	5 528	42 385	(16 489) 718	0	28 860
Mayor and Council		20 813	23 592	_	1 756	3 487	3 932	(445)	(0)	23 592
Municipal Manager, Town Secretary and Chief								, ,		
Executive		3 636 176 767	5 268 221 705	<u> </u>	267 10 656	2 041 19 630	878 36 051	1 163	0	5 268 221 705
Finance and administration Administrative and Corporate Support		38 068	38 584	_	2 930	5 719	36 951 6 431	(17 321) (712)	(0) (0)	38 584
Asset Management		15 201	45 645	_	1 060	2 122	7 608	(5 485)	(0)	45 645
Finance		70 734	76 541	_	3 338	5 267	12 757	(7 490)	(0)	76 541
Fleet Management		-	-	_	-	-	-	-	(0)	-
Human Resources		9 373	12 800	_	836	1 390	2 133	(744)	(0)	12 800
Information Technology		17 188	17 064	-	801	1 957	2 844	(887)	(0)	17 064
Legal Services		3 496	3 316	-	105	397	553	(156)	(0)	3 316
Marketing, Customer Relations, Publicity and		10.470	7.440		200	574	4.000	(000)	(0)	7.440
Media Co-ordination Property Services		10 172	7 413	_	300	574	1 236	(662)	(0)	7 413
Risk Management		3 347	- 8 723	_	165	449	1 454	(1 004)	(0)	- 8 723
Security Services		3 347	6 723	_	100	449	1 454	(1004)	(0)	0 123
Supply Chain Management		9 188	11 618	_	1 121	1 756	1 936	(180)	(0)	11 618
Valuation Service		-	-	_	-	-	-	- (100)	(3)	-
Internal audit		3 287	3 744	-	367	737	624	113	0	3 744
Governance Function		3 287	3 744	-	367	737	624	113	0	3 744
Community and public safety		32 880	42 778	-	3 020	5 817	7 130	(1 312)	(0)	42 778
Community and social services		13 823	20 523	-	1 473	2 932	3 421	(488)	(0)	20 523
Aged Care		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement	Fina		nance (function	nal classifica	tion) - M02 Au		ear 2021/22			
Description	Ref	2020/21 Audited	Original Budget	Adjusted	Manthly actual			VTD verience	VTD verience	Full Year
D		Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Agricultural	1	_	_	_	_	_	_	_	%	
Animal Care and Diseases			_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		13 823	20 523	-	1 473	2 932	3 421	(488)	(0)	20 523
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		19 057	22 255	-	1 547	2 885	3 709	(824)	(0)	22 255
Civil Defence		19 057	22 255	-	1 547	2 885	3 709	(824)	(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		62 504	49 016	_	2 892	4 769	8 169	(3 400)	(0)	49 016
Planning and development		17 626	21 954		1 122	1752	3 659	(1 907)	(0)	21 954
Billboards		-	_	_	-	-	-	(1 307)	(0)	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_		_	_	_	_		_
22., 2.2 Saddag. C		17 626	21 954	_	1 122	1 752	3 659	(1 907)	(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		44 878	27 062	-	1 771	3 017	4 510	(1 493)	(0)	27 062
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		44 878	27 062	-	1 771	3 017	4 510	(1 493)	(0)	27 062
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		_
Nature Conservation		-	-	-	-	-	-	-		_
Pollution Control		-	-	-	-	-	-	-		_
Soil Conservation		_	-	-	-	-	_	ı		_
Trading services		156 940	84 242	-	10 461	26 369	14 040	12 329	0	84 242
Energy sources		126 693	60 140	-	8 860	22 969	10 023	12 945	0	60 140
Electricity	1	126 693	60 140	_	8 860	22 969	10 023	12 945	0	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		-	-	-	-	-	-	ı		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		30 246	24 102	-	1 601	3 400	4 017	(617)	(0)	24 102
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		30 246	24 102	-	1 601	3 400	4 017	(617)	(0)	24 102
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	_		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	456 828	430 346	_	29 420	62 851	71 724	(8 873)	(0)	430 346
Surplus/ (Deficit) for the year		88 600	142 872	_	(4 123)	127 769	23 812	103 957	0	142 872

References

^{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	-64 215 617	-34 956 402	-631 268 562	-50 488 564	-349 988 338	-441 161 585	#REF!	-58 050 402
check opexp balance	-126 076 840	-120 056 866	-579 878 440	-21 932 448	-316 935 234	-354 401 248	37 466 013	-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		369 128	341 022	_	3 432	146 884	56 837	90 048	158.4%	341 022
Vote 3 - Corporate		221	475	_	1 584	1 588	79	1 509	1906.4%	475
Vote 4 - Development and Planning		358	202	_	6	13	34	(20)	-60.2%	202
Vote 5 - Community		23 883	29 439	_	1 537	2 818	4 907	(2 089)	-42.6%	29 439
Vote 6 - Infrastructure		151 838	202 080	_	18 739	39 316	33 680	5 636	16.7%	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	545 428	573 218	-	25 297	190 621	95 536	95 084	99.5%	573 218
Expenditure by Vote	1									
Vote 1 - Executive and council		24 449	28 860	_	2 023	5 528	4 810	718	14.9%	28 860
Vote 2 - Finance and Admin		114 083	153 257	_	6 089	10 565	25 543	(14 977)	-58.6%	153 257
Vote 3 - Corporate		64 630	68 449	_	4 567	9 065	11 408	(2 343)	-20.5%	68 449
Vote 4 - Development and Planning		15 680	21 954	_	1 122	1 752	3 659	(1 907)	-52.1%	21 954
Vote 5 - Community		63 127	66 880	_	4 621	9 218	11 147	(1 929)	-17.3%	66 880
Vote 6 - Infrastructure		171 571	87 202	_	10 631	25 986	14 534	11 452	78.8%	87 202
Vote 7 - Internal Audit		3 287	3 744	_	367	737	624	113	18.2%	3 744
Vote 8 -		_	-	_	-	_	_	_		-
Vote 9 -		-	-	_	-	-	_	-		-
Vote 10 -		-	-	_	-	-	_	-		_
Vote 11 -		_	-	_	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	456 828	430 346	-	29 420	62 851	71 724	(8 873)		430 346
Surplus/ (Deficit) for the year	2	88 600	142 872	_	(4 123)	127 769	23 812	103 957	436.6%	142 872

[|] Surplus (Deficit) for the year | 2 | 00 000 | 142 012 |
| 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands 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		369 128	341 022	-	3 432	146 884	56 837	90 048	158%	34
2.1 - Budget and Treasury Office		310 129	275 126	-	1 043	109 320	45 854	63 466	138%	275
2.2 - Asset management & Financial Reporting		-	300	-	-	-	50	(50)	-100%	
2.3 - Finance Gorvenance		(12)		-	- 220	27.450	- 10.000	- 20 550	2440/	,
2.4 - Revenue & Expenditure 2.5 - SCM and Fleet Management		58 740 271	65 396 200	_	2 339 50	37 450 115	10 899 33	26 550 82	244% 245%	6
2.6 - SPU		-	-	_	_	-	-	-	24070	
2.7 - Strategic Gorvenance Unit		-	-	-	-	-	-	-		
2.8 - Legal Services		-	-	-	-	-	-	-		
2.9 - 2.10		-	-	-	-	-	-	-		
2.10 - Vote 3 - Corporate		221	- 475	_	1 584	1 588	- 79	1 509	1906%	
3.1 - Admin & Council Support		111	125	_	1 304	23	21	2	11%	
3.2 - Information Technology		-	-	-	-	-	-	-		
3.3 - Corporate Gorvenance			-	-	-	-	-	_		
3.4 - Human Resources		110	350	-	4 505	4 505	58	(58)	-100%	
3.5 - Council Support 3.6 -		-	-		1 565	1 565	-	1 565 –	#DIV/0!	
3.7 -							_	_		
3.8 -		_	-	_	_	_	_	_		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
/ote 4 - Development and Planning		358	202	-	6	13	34	(20)	-60%	
I.1 - LED		238	65 137	_	2 4	2 11	11 23	(9)	-82%	
.2 - Town Planning .3 - EDP Gorvenance		120	- 137		- 4			(11)	-50%	
1.4 -		_	-	_	_	_	_	_		
4.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 - 4.9 -		-	-	-	-	-	-	-		
4.9 - 4.10 -			-	_	_	_	_	_		
Vote 5 - Community		23 883	29 439	_	1 537	2 818	4 907	(2 089)	-43%	2
5.1 - Solid Waste Environment		14 401	15 598	-	974	1 972	2 600	(627)	-24%	1
5.2 - Community Governance		-	-	-	-	-	-	-		
5.3 - Public Ammenities		4 965	7 602	-	77	153	1 267	(1 114)	-88%	
5.4 - Public Safety 5.5 -		4 517	6 239		486	692	1 040	(348)	-33%	
5.6 -					_	_	_	_		
5.7 -		_	-	_	_	_	_	_		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-		470/	
Vote 6 - Infrastructure 6.1 - Project Management Unit		151 838 333	202 080	-	18 739	39 316	33 680	5 636	17%	20
5.2 - Electricity		91 020	150 099	_	7 447	28 013	25 017	2 997	12%	15
6.3 - Project Operations & Maintainance		60 486	51 981	-	11 292	11 303	8 664	2 640	30%	5
6.4 - Infrustructure Governance		-	-	-	-	-	-	-		
5.5 - 5.6		-	-	-	-	-	-	-		
5.6 - 5.7 -		-	-		_		-	_		
5.7 - 6.8 -		-	_	_	_	_	-	_		
5.9 -		_	_	_	_	_	_	_		
5.10 -		-	-	-	-	-	-	-		
/ote 7 - Internal Audit		-	-	-	-	-	-	-		
1 - Internal Audit 2 -		-	-	_	_	-	_	_		
3 -		_	_	_	_	_	_	_		
4 -		_	_	_	_	_	_	_		
5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
7.7 -		-	-	-	-	-	-	-		
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ote 8 -		-	-	-	-	-	-	_		
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8.2 -		-	-	-	-	-	-	-		
3.3 - 3.4 -		-	-	-	-	-	-	-		
		_	-	_	_	_	-	_	I	

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
nousands									%	Torecast
8.6 - 8.7 -		_	-	_	_	_	-			
8.8 -		-	-	-	-	-	-	-		
8.9 -		-	-	-	-	-	-	-		
8.10 - Vote 9 -		-	-	-	-	-	-			
9.1 -		-	-	-	-	-	_	_		
9.2 -		-	-	-	-	-	-	-		
9.3 - 9.4 -		-	-	-	-	-	-	-		
9.5 -		-	-		-	-	-			
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4 -		-	-	-	-	-	-	-		
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o - 7 -		_	_	_	_	_	_	-		
B -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
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te 14 - 1 -		-	-	_	-	-	-			
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3 -		_	-	_	-	-	-	-		
9 -		-	-	-	-	-	-	-		
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te 15 - 1 -		-	-	-	-	-	-	-		
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6 -		-	-	-	-	-	-	-		
7 - 8 -			_	_	-	-	_			
9 -		_	_	_	_	_	_	-		
.10 -		-	-	-	-	-	-	-		
Revenue by Vote	2	545 428	573 218	_	25 297	190 621	95 536	95 084	100%	573

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
ousands ote 1 - Executive and council		24 449	28 860		2 023	5 528	4 810	718	% 15%	28
.1 - Council		20 813	23 592		1 756	3 487	3 932	(445)	-11%	23
.2 - Municipal Manager		3 636	5 268	_	267	2 041	878	1 163	132%	5
.3 -		_	-	_	-	-	-	-		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 - Yote 2 - Finance and Admin		114 083	- 153 257	-	6 089	10 565	25 543	(14 077)	-59%	153
.1 - Budget and Treasury Office		4 480	7 188	-	257	549	1 198	(14 977) (649)	-54%	7
2.2 - Asset management & Financial Reporting		15 201	45 645	_	1 060	2 122	7 608	(5 485)	-72%	45
.3 - Finance Gorvenance		10 507	16 835	_	1 574	1 736	2 806	(1 070)	-38%	16
.4 - Revenue & Expenditure		55 747	52 518	_	1 507	2 982	8 753	(5 771)	-66%	52
.5 - SCM and Fleet Management		9 188	11 618	_	1 121	1 756	1 936	(180)	-9%	11
.6 - SPU		10 172	7 413	_	300	574	1 236	(662)	-54%	7
.7 - Strategic Gorvenance Unit		5 293	8 723	-	165	449	1 454	(1 004)	-69%	8
.8 - Legal Services		3 496	3 316	-	105	397	553	(156)	-28%	3
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 3 - Corporate		64 630	68 449	-	4 567	9 065	11 408	(2 343)	-21%	68
.1 - Admin & Council Support		22 179	23 576	-	2 035	3 904	3 929	(26)	-1%	23
.2 - Information Technology		17 188	17 064	-	801	1 957	2 844	(887)	-31%	17
.3 - Corporate Gorvenance		2 542	1 977	-	60	121	330	(209)	-63%	.1
4 - Human Resources		9 373	12 800	-	836	1 390	2 133	(744)	-35%	12
.5 - Council Support		13 348	13 031	-	835	1 694	2 172	(477)	-22%	13
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	_		
9 -		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	- (4.007)	500/	
ote 4 - Development and Planning		15 680	21 954	-	1 122	1 752	3 659	(1 907)	-52%	2
1 - LED		9 505	9 567	-	436	813	1 594	(781)	-49%	40
2 - Town Planning		4 347	10 047	-	543	657	1 675	(1 018)	-61%	10
3 - EDP Gorvenance 4 -		1 828	2 340	-	143	282	390	(108)	-28%	2
5 -		_	_	_	_	_	-	-		
6 -		_	_	_	_	_	_	_		
o - 7 -		_	_	_	_	_	_	_		
			_		_			_		
9 -		_	_		_	_	_	_		
10 -		_	_	_						
ote 5 - Community		63 127	66 880	_	4 621	9 218	11 147	(1 929)	-17%	66
.1 - Solid Waste Environment		30 246	24 102	_	1 601	3 400	4 017	(617)	-15%	24
2 - Community Governance		1 831	1 905	_	147	294	317	(24)	-7%	
3 - Public Ammenities		11 993	18 618	_	1 326	2 639	3 103	(464)	-15%	18
4 - Public Safety		19 057	22 255	_	1 547	2 885	3 709	(824)	-22%	2
5 -		_	_	_	-	-	_	`- ´		
6 -		_	-	_	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
10 -		-	-	-	-	_	-	-		
ote 6 - Infrastructure		171 571	87 202	-	10 631	25 986	14 534	11 452	79%	8
1 - Project Management Unit		-	4 492	-	-	-	749	(749)	-100%	4
2 - Electricity		126 693	60 140	-	8 860	22 969	10 023	12 945	129%	6
3 - Project Operations & Maintainance		43 029	20 836	-	1 644	2 738	3 473	(735)	-21%	2
4 - Infrustructure Governance		1 850	1 733	-	127	279	289	(10)	-3%	
5 -		-	-	-	-	-	-	-		
6 - 7		-	-	-	-	-	-	-		
7 - •		-	-	-	-	-	-	-		
8 - 9 -		-	_		_	_	-	-		
9 - 10 -		_	_	_	_	_	_	_		
ote 7 - Internal Audit		3 287	3 744	_	367	737	624	113	18%	
1 - Internal Audit		3 287	3 744		367	737	624	113	18%	
2 -		-	-	_	-	-	-	-	,,	
3 -		_	_	_	_	_	_	_		
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9 -		_	_	_	_	_	_	-		
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ote 8 -		-	-	-	-	-	-	-		
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							_	I	I	

EC441 Matatiele - Table C3 Monthly Budget S	State	ment - Finan	cial Performan	ice (revenue	and expenditu	ire by munici	pal vote) - M0	2 August		
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited	Original Budget	Adjusted	Monthly setual	VearTD setuci	YearTD budget	YTD variance	YTD variance	Full Year
D the woods		Outcome	Original Budget	Budget	Monthly actual	Year I D actual	Year I D budget	YID variance		Forecast
R thousands 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 -		_			-	-	-			-
10.0 -		_	_	_	_	_	_	_		_
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - 11.1 -		-	-	-	-	1	-			-
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 -		_	-	-	_	_	_	-		_
13.4 - 13.5 -		_	-	_	_	_	_	-		
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
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 -			-	_	-	-	_	_		_
15.2 -		_	_	_	_	-	_	_		_
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 - 15.7 -		_	-	-	-	-	-	-		-
15.7 - 15.8 -		_	_	_	-	-	_	_		
15.9 -		_	-	-	-	_	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	456 828	430 346	-	29 420	62 851	71 724	(8 873)	(0)	430 340
Surplus/ (Deficit) for the year	2	88 600	142 872	-	(4 123)	127 769	23 812	103 957	0	142 872

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
R thousands									%	

check revenue check expenditure

^{1.} Insert Vote; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

		2020/21				Budget Year 2			-	-
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	y uotuu.	Tour 12 dotad.	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source		40.	= 1 000			0= 1=1				= 1 000
Property rates		46 575	54 088	-	1 337	35 471	9 015	26 456	293%	54 088
Service charges - electricity revenue		57 058	55 007	-	3 820	7 731	9 168	(1 437)	-16%	55 007
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	_	-	-		- (054)	050/	-
Service charges - refuse revenue		11 531	15 526	-	967	1 937	2 588	(651)	-25%	15 526
Rental of facilities and equipment		1 397	1 245	-	115	202	208	(5)	-3%	1 245
Interest earned - external investments		8 825	14 650	-	854	1 287	2 442	(1 155)	-47%	14 650
Interest earned - outstanding debtors		13 357	11 799	-	1 135	2 239	1 966	272	14%	11 799
Dividends received		-	-	-	-	-	-	- (407)	070/	- 0.004
Fines, penalties and forfeits		762	2 094	-	218	221	349	(127)	-37%	2 094
Licences and permits		3 787	4 525	-	271	474	754	(280)	-37%	4 525
Agency services		200 505	- 007.040	-	4.754	400 500	- 44.550		4.400/	- 007.040
Transfers and subsidies		306 535	267 313	-	1 754	109 598	44 552	65 046	146%	267 313
Other revenue		873	1 501	-	73	185	250	(65)	-26%	1 501
Gains		1 801	-	-	-	-	-	-	40.40/	-
Total Bayanya (ayalydina assital transfers and contributions)		452 502	427 747	-	10 543	159 345	71 291	88 054	124%	427 747
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		117 964	132 261	_	10 085	19 437	22 043	(2 606)	-12%	132 261
Remuneration of councillors		19 979	21 690	_	1 702	3 392	3 615	(223)	-6%	21 690
Debt impairment		25 504	7 000	_	-	- 0	1 167	(1 167)	-100%	7 000
								` ′		
Depreciation & asset impairment		112 287	35 300	-	-	-	5 883	(5 883)	-100%	35 300
Finance charges		1	-	-	-	-	-	-		-
Bulk purchases - electricity		48 196	50 000	-	8 140	20 605	8 333	12 272	147%	50 000
Inventory consumed		5 763	7 379	-	781	929	1 230	(300)	-24%	7 379
Contracted services		93 011	105 630	_	7 471	13 401	17 605	(4 204)	-24%	105 630
Transfers and subsidies		_	_	_	_	_	_	_		_
Other expenditure		34 123	71 086	_	1 241	5 086	11 848	(6 761)	-57%	71 086
Losses			-	_		_	-	(0.01)	0.70	_
Total Expenditure		456 828	430 346	_	29 420	62 851	71 724	(8 873)	-12%	430 346
Total Experiulture		430 020	430 340		29 420	02 031	/11/24	(0 0/3)	-1270	430 340
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations) (ivational		(4 326)	(2 599)	-	(18 877)	96 494	(433)	96 927	(0)	(2 599)
/ Provincial and District)		92 926	145 471	-	14 754	31 276	24 245	7 030	0	145 471
/ 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		88 600	142 872	-	(4 123)	127 769	23 812			142 872
					, ,					
Taxation				_	_	_	_	_		_
Surplus/(Deficit) after taxation		88 600	142 872	_	(4 123)	127 769	23 812	_		142 872
		00 000	142 072		(+ 123)	121 109	23 012			142 072
Attributable to minorities			- 440.070	-	- (4.422)	407.700	- 00.040			440.070
Surplus/(Deficit) attributable to municipality		88 600	142 872	-	(4 123)	127 769	23 812			142 872
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	ı	88 600	142 872	_	(4 123)	127 769	23 812			142 872

References

Total Revenue (excluding capital transfers and contributions) including capit 545 428 573 218 25 297 190 621 95 536 573 218

Material variances to be explained on Table SC1

R Robustades 1	Vata Dagarintia	D-f	2020/21				Budget Year 20	021/22			
Religionary Company	Vote Description	Ref				Monthly actual	YearTD actual				Full Year Forecast
The Companies and concerned	R thousands	1	Outcome	Budget	Buaget			buaget	variance		Forecast
The Company of the	Multi-Year expenditure appropriation	2									
No. 2 Community Communit	Vote 1 - Executive and council		-	-	-	-	-	-	-		-
The Content of Planning	Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
No. From Aug	Vote 3 - Corporate		-	-	-	-	-	-	-		-
Section Community Commun	Vote 4 - Development and Planning		-	-	_	_	-	_	_		_
Section Community Commun	Vote 5 - Community		_	_	_	_	_	_	_		_
Vote 9 -			_	_	_	_	_	_	_		_
The B -			_	_	_	_	_	_	_		_
Solid Process							_				
Web 10							_		_		_
Vote 11							-		_		-
100 17			-	-	-	_	-	-	-		-
Web 13	Vote 11 -		-	-	-	-	-	-	-		-
Vote 15	Vote 12 -		-	-	-	-	-	-	-		-
Simula Variance rependiture 4	Vote 13 -		-	-	-	-	-	-	-		-
TransCaparlian Multi-year expenditure 47 - - - - - - - - -	Vote 14 -		-	-	_	_	-	-	-		-
Simple Year userediture appropriation 2	Vote 15 -		_	_	_	_	_	_	_		_
Simple Year userediture appropriation 2		4,7	_	_	-	_	_	-	_		-
Works 2 - Finance and Affarm											
Works - Comments 4 461 750 - 614 4 126 126 756 6 700 - 614 614 1116 1555 766 6 700 - 614 614 1116 1555 766 6 700 - 614 614 1116 1555 766 6 700 - 614 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700		2								40001	-
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Vote 5 - Community 94											75
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Mote 8	Vote 6 - Infrastructure		139 638	180 138	-	15 533	29 148	30 023	(875)	-3%	180 13
Vote 10	Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
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Vote 12	Vote 9 -		-	-	-	-	-	-	-		-
Vote 12	Vote 10 -		-	-	-	-	-	-	-		-
Voils 13	Vote 11 -		-	-	-	_	-	-	-		-
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Vote 15-	Vote 13 -		-	-	-	_	-	-	-		-
Total Capital single-year expenditure 4 147 687 192 873 — 172 15 30 830 32 145 (1315) 4% 192 Total Capital Expenditure 6 147 687 192 873 — 172 15 30 830 32 145 (1315) 4% 192 Capital Expenditure - Functional Classification 6 576 7 526 — 618 618 1254 (836) 5-1% 7 Executive and council 6 6 76 7 436 — 618 618 1254 (836) 5-1% 7 Executive and doministration 6 6 76 7 436 — 618 618 1259 (621) 5-5% 7 Executive and doministration 6 6 76 7 436 — 618 618 1254 (836) 5-1% 7 Community and public safety Community and public safety Community and public safety Community and public safety Community and social services 6 76 410 — 6 — 6 68 (88) 100% Sport and recreation Public safety 1 155 1352 — 1064 1064 224 771 225% Housing Health 1 2 5 839 372% 1 Housing Health 1 2 5 839 372% 1 Housing Health 1 2 5 839 372% 1 Executive and development Road transport Road transport Furionmental protection 7 7 3 8 8 19 13 80 82 205 — 1795 10 031 13701 (3 670) 2-7% 81 Energy sources 4 84 345 111 380 — 13738 19 117 18 697 2-220 13% 10 10 10 10 10 10 10 10 10 10 10 10 10	Vote 14 -		-	-	_	_	-	-	-		-
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Covernance and administration Covernance and administratio	Total Capital Expenditure		147 687	192 873	-	17 215	30 830	32 145	(1 315)	-4%	192 87
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Finance and administration Internal audit											9
Internal audit Community and social services Sport and recreation Public sefety Sport and recreation and recre											
Community and public safety 675 410 1064 1064 294 771 262% 11				7 430		010	010			-30%	7 43
Community and social services Sport and recreation				4.700		- 4 004	- 4 004			0000/	4.70
Sport and recreation	• •				-	1 064	1 064				1 76
Public safety Housing Health Housing Health H				410	-		-		(68)	-100%	41
Housing Health	•			-					-		_
Health	•		155	1 352	-	1 064	1 064	225	839	372%	1 35
Planning and development	-		-	-	-	-	-	-	-		-
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Road transport					-		10 031		' '		82 20
Environmental protection	-				-		-				24
Trading services			91 448	81 957	-	1 795	10 031	13 660	(3 629)	-27%	81 95
All 1911 98 180 - 13 738 19 117 16 363 2 754 17% 98 Water management	Environmental protection		-	-	-	-	-	-			-
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Waste water management Waste management 154 3 200 - - - - - 533 (533) -100% 3 Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Energy sources		48 191	98 180	-	13 738	19 117	16 363	2 754	17%	98 18
Waste management 154 3 200 - - - 533 (533) -100% 3 Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Water management		_	-	_	-	-	_	-		-
Other Other — — — — — — — — — — — — — — — — — — —	Waste water management		_	-	_	-	-	-	-		_
Total Capital Expenditure - Functional Classification 3	Waste management		154	3 200	_	-	-	533	(533)	-100%	3 20
Funded by: National Government	Other		_	-	-	-	-	-			_
National Government	Total Capital Expenditure - Functional Classification	3	147 687	192 873	_	17 215	30 830	32 145	(1 315)	-4%	192 87
National Government	Funded by:										_
Provincial Government			70.670	140.070		15 444	20 077	22.040	E 064	210/	1/0.07
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)							20 0//			Z170	142 87
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)							_		_		_
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing Internally generated funds Transfers recognised - capital 6			_	-	-	_	-	_	_		_
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Corporations, Higher Educational Institutions)											
Transfers recognised - capital 78 799 142 872 - 15 441 28 877 23 812 5 064 21% 142 Borrowing 6 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_	_	_	_	_	_		_
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Internally generated funds 68 888 50 000 - 1774 1953 8 333 (6 380) -77% 50		6									_
	Borrowing								l .		
Total Capital Funding 147 687 192 873 - 17 215 30 830 32 145 (1 315) -4% 192		0	68 888	50,000	_	1 774	1 953	8 333	(6.380)	-77%	50 00

References

Vote Description	Ref	2020/21				Budget Year 2	2021/22			
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								%	

- 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

check balance	-	-	-	-	-	-	-

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
, .		Audited	Original	Adjusted	Mandelle			VTD	VTD ······	Full Yea
housands	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecas
pital expenditure - Municipal Vote									70	
penditure of multi-year capital appropriation Vote 1 - Executive and council	1	_	_	_	_	_	_	_		
I.1 - Council		-	-		-	-	-	_		
I.2 - Municipal Manager		-	-	-	-	-	-	-		
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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		-	-	-	-	-	-	-		
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1 - Admin & Council Support		-	-	-	-	-	-	-		
2 - Information Technology		-	-	-	-	-	-	-		
3 - Corporate Gorvenance 4 - Human Resources		-	_	_		-	-	_		
5 - Council Support		_	_	_	_	-	-	_		
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1 - Project Management Unit		-	-	-	-	-	-	-		
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Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
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Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	monthly actual	Teal ID actual	rearrb budget	11D variance	%	Forecast
Vote 1 - Executive and council		-	90	-	-	-	15	(15)	-100%	90
1.1 - Council 1.2 - Municipal Manager		-	- 90		_		- 15	– (15)	-100%	- 90
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Vote 2 - Finance and Admin 2.1 - Budget and Treasury Office		287	756 100	-	4	-	120	(122) (17)	-97% -100%	100
2.2 - Asset management & Financial Reporting		-	71	_	4	4	12	(7)	-63%	71
2.3 - Finance Gorvenance		-	_	-	-	-	-	-		
2.4 - Revenue & Expenditure		85 3 534	150		_		25	(25)	-100%	150 _
2.5 - SCM and Fleet Management 2.6 - SPU		155	300	_	_	_	50	(50)	-100%	300
2.7 - Strategic Gorvenance Unit		-	135	_	_	-	23	(23)	-100%	135
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - Corporate		- 2 516	- 6 710	-	- 614	- 614	- 1 118	(505)	-45%	- 6 710
3.1 - Admin & Council Support		2 310	2 200		- 014	- 014	367	(367)	-45% -100%	2 200
3.2 - Information Technology		2 304	4 300	-	614	614	717	(103)	-14%	4 300
3.3 - Corporate Gorvenance		-	-	-	-	-	-	_		-
3.4 - Human Resources		212	210	-	_	-	35	(35)	-100%	210
3.5 - Council Support 3.6 -		212	-	_	_	-	_	_		
3.7 -		_	_		_	_	_	_		
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - Development and Planning		- 488	- 218	-	-	-	- 36	(36)	-100%	- 218
4.1 - LED		400	-	_	-	-	-	(50)	-10070	-
4.2 - Town Planning		_	98	-	-	-	16	(16)	-100%	98
4.3 - EDP Gorvenance		88	120	-	-	-	20	(20)	-100%	120
4.4 - 4.5 -		-	-	-	-	-	_	_		-
4.5 - 4.6 -		_			_		_	_		_
4.7 -		_	_	_	_	_	_	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 - Vote 5 - Community		- 984	- 4 962	-	1 064	- 1 064	- 827	- 237	29%	- 4 962
5.1 - Solid Waste Environment		154	3 200		1 004	1 004	533	(533)	-100%	3 200
5.2 - Community Governance		-	-	_	-	-	-	-		-
5.3 - Public Ammenities		675	410	-	-	-	68	(68)	-100%	410
5.4 - Public Safety		155	1 352	-	1 064	1 064	225	839	372%	1 352
5.5 - 5.6 -		_	_		_	_	_	-		
5.7 -		_	_	_	_	_	_	_		_
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Infrastructure		139 638	180 138	-	15 533	29 148	30 023	(875)	-3%	180 138
6.1 - Project Management Unit		-	81 957	_	1 795	10 031	13 660	(3 629)	-27%	81 957
6.2 - Electricity		48 191	98 180	-	13 738	19 117	16 363	2 754	17%	98 180
6.3 - Project Operations & Maintainance		91 448	-	-	-	-	-	-		-
6.4 - Infrustructure Governance 6.5 -		-	-	_	_	-	_	_		_
6.6 -		_	-		_	_	_	_		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		-	-	-	_	-	-	-		-
Vote 7 - Internal Audit	1	-	-	_	-	-	-	_		-
7.1 - Internal Audit		_	-	-	-	-	-	_		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-			_		_	-		-
7.6 -	1	_	_		_	_	_	_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-	-	-	_	-	-	_		-
7.10 - Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	_		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -	1	-	-	-	-	-	-	-		-
8.4 - 8.5 -	1	-	-	-	_	-	-	-		-
8.5 - 8.6 -		_	_	_	_	_	_	_		-
	- 1	_	_	_		_	_	_		_

Vote Description	Ref	2020/21				Budget Yo	ear 2021/22			
nuaanda		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands .8 -	1	_	_	-	-	-	-	_	%	
.9 -		_	_	_	_	_	_	_		
.10 -		-	-	_	-	-	-	-		
ote 9 -		-	-	-	-	-	-	-		
.1 -		-	-	-	-	-	-	-		
.2 -		-	-	-	-	-	-	-		
3 -		-	-	-	-	-	-	-		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 - .7 -		-		-	_	-		-		
.8 -		_				_	_	_		
9 -		_	_	_	_	_	_	_		
.10 -		-	-	_	-	_	-	_		
ote 10 -		-	-	-	-	-	-	-		
0.1 -		-	-	-	-	-	-	-		
0.2 -		-	-	-	-	-	-	-		
0.3 -		-	-	-	-	-	-	-		
0.4 -		-	-	-	-	-	-	-		
0.5 -		-	-	-	-	-	-	-		
0.6 - 0.7		-	-	-	-	-	-	-		
0.7 - 0.8 -		-		_	_	-				
0.9 -		_	_	-	_	_	_	_		
0.10 -		_	_	_	_	_	_	_		
orte 11 -		-	-	-	-	-	-	_		
1.1 -		-	-	-	-	-	-	-		
1.2 -		-	-	-	-	-	-	-		
1.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		
1.8 - 1.9 -		-	_	-	-	-	_	-		
1.10 -		_	_	-	_	_	_	_		
ote 12 -		_	-	-	_	_	_	_		
2.1 -		-	-	_	_	_	_	_		
2.2 -		_	_	_	_	_	_	_		
2.3 -		-	_	_	_	_	-	_		
2.4 -		-	-	-	-	-	-	-		
2.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 - ote 13 -		-	-	-	-	-	-			
3.1 -		-	-	-	-	-	_	_		
3.2 -		_		_	_	_	_	_		
3.3 -		_	_	_	_	_	_	_		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 - oto 14 -		-	-	-	-	-	-	-		
ote 14 -		_	-	-	-	-	-	-		
l.1 - l.2 -		-		-	_	-	_	-		
i.3 -		_	_	_		_	_	_		
i.4 -		_	_	_	_	_	_	_		
i.5 -		_	-	_	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
l.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-		
ote 15 -		-	-	-	-	-	-	-		
5.1 -		-	-	-	-	-	-	-		
5.2 - 5.3 -		_	_	_	_	_	_	_		
i.3 - i.4 -		_	_	-	_	_	_	-		
5.5 -		_	_	-	_	_	_	_		
5.6 -		_	_	_	_	_	_	_		
5.7 -		_		_		_	_	_		
5.8 -		_	_	_	_	_	_	_		
5.9 -		_	_	_	_	_	_	_		
5.10 -		-	-	_	-	-	-	-		
single-year capital expenditure		147 687	192 873	-	17 215	30 830	32 145	(1 315)	(0)	19
•					17 215	30 830	32 145	(1 315)		19

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

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

EC441 Matatiele - Table C6 Monthly Budget Statem	Tent-	2020/21	SILIUII - IVIUZ		dget Year 2021/22			
Description	Ref	Audited	Original	Adjusted		Full Year		
·		Outcome	Budget	Budget	YearTD actual	Forecast		
R thousands	1							
<u>ASSETS</u>								
Current assets								
Cash		11 285	669	-	3 450	669		
Call investment deposits		213 127	140 275	-	265 274	140 275		
Consumer debtors		74 945	33 127	-	112 112	33 127		
Other debtors		83 227	88 896	-	90 357	88 896		
Current portion of long-term receivables		-	-	-	-	-		
Inventory		2 137	1 600	-	1 869	1 600		
Total current assets		384 721	264 567	-	473 063	264 567		
Non current assets								
Long-term receivables		-	-	-	-	-		
Investments		_	_	-	-	-		
Investment property		3 589	2 327	_	3 589	2 327		
Investments in Associate		_	-	_	_	_		
Property, plant and equipment		1 126 417	1 148 451	_	1 157 247	1 148 451		
Biological		_	-	_	-	-		
Intangible		403	590	_	403	590		
Other non-current assets		_	1 500	_	-	1 500		
Total non current assets		1 130 410	1 152 868	-	1 161 240	1 152 868		
TOTAL ASSETS		1 515 131	1 417 435	-	1 634 303	1 417 435		
<u>LIABILITIES</u>								
Current liabilities								
Bank overdraft		-	_	-	-	-		
Borrowing		-	-	-	-	-		
Consumer deposits		1 497	(345)	-	1 503	(345)		
Trade and other payables		115 082	(49 940)	-	106 478	(49 940)		
Provisions		15 318	(11 998)	-	15 318	(11 998)		
Total current liabilities		131 896	(62 284)	-	123 299	(62 284)		
Non current liabilities								
Borrowing		-	-	-	-	-		
Provisions		32 753	(29 578)	-	32 753	(29 578)		
Total non current liabilities		32 753	(29 578)	-	32 753	(29 578)		
TOTAL LIABILITIES		164 649	(91 861)	-	156 052	(91 861)		
NET ASSETS	2	1 350 482	1 509 297	-	1 478 251	1 509 297		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		1 049 100	1 739 743	-	1 025 791	1 739 743		
Reserves		452 460	(230 446)	_	452 460	(230 446)		
TOTAL COMMUNITY WEALTH/EQUITY	2	1 501 560	1 509 297	-	1 478 251	1 509 297		

References

check balance -151 078 668 - - - - -

^{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 - M02 August

		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		17 483	45 975	-	1 090	2 284	7 663	(5 378)	-70%	45 975
Service charges		54 759	60 729	-	5 538	8 763	10 121	(1 359)	-13%	60 729
Other revenue		33 631	9 365	-	761	491	1 561	(1 069)	-69%	9 365
Transfers and Subsidies - Operational		309 461	267 313	-	2 888	110 755	44 552	66 203	149%	267 313
Transfers and Subsidies - Capital		92 926	145 471	-	-	35 348	24 245	11 103	46%	145 471
Interest		8 578	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(16 811)	(387 996)	-	(19 052)	(44 037)	(64 666)	(20 629)	32%	(387 996)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		500 027	140 857	-	(8 775)	113 604	23 476	(90 128)	-384%	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		(161 457)	(192 872)	-	(21 664)	(35 368)	(32 145)	3 222	-10%	(192 872)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 457)	(192 872)	-	(21 664)	(35 368)	(32 145)	3 222	-10%	(192 872)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	_	-	_	_		-
Borrowing long term/refinancing		_	-	_	_	-	_	_		-
Increase (decrease) in consumer deposits		110	-	_	5	6	_	6	#DIV/0!	-
Payments										
Repayment of borrowing		_	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		110	-	-	5	6	-	(6)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		338 680	(52 016)	-	(30 434)	78 243	(8 669)			(52 016)
Cash/cash equivalents at beginning:		153 196	178 309	-		224 412	178 309			224 412
Cash/cash equivalents at month/year end:		491 876	126 293	-		302 654	169 640			172 396

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial of corrective steps/femarks
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 - M02 August

		l	2020/21			ear 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	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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 - M02 August

Description							Budge	t Year 2021/22					
	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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 551	2 170	1 937	1 243	897	1 181	3 940	687	14 606	7 948		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 581	32 293	48	19	532	504	2 292	61 072	98 341	64 419		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	939	606	465	443	423	414	1 941	17 796	23 027	21 017		
Receivables from Exchange Transactions - Waste Management	1600								7	7	7		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 143	1 099	1 165	1 071	1 055	1 129	5 559	28 907	41 127	37 721		
Interest on Arrear Debtor Accounts	1810									_	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	76	1	8 044	71	232	15 644	114	14 377	38 560	30 439		
Other	1900									_	-		
Total By Income Source	2000	6 290	36 169	11 658	2 847	3 139	18 871	13 847	122 848	215 668	161 551	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 867	33 571	2 504	1 908	1 597	2 016	8 276	66 750	118 490	80 547		
Commercial	2300	4 399	2 586	9 109	935	1 534	16 847	5 536	55 957	96 902	80 808		
Households	2400	23	12	46	5	8	8	34	141	276	195		
Other	2500									-	-		
Total By Customer Group	2600	6 290	36 169	11 658	2 847	3 139	18 871	13 847	122 848	215 668	161 551	-	-

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

		<u>, , , , , , , , , , , , , , , , , , , </u>		<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 - M02 August

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

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget		2020/21			T	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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	265 363	_	2 872	110 716	44 227	64 706	146.3%	265 363
Local Government Equitable Share			258 826		-	107 844	43 138	64 706	150.0%	258 826
Expanded Public Works Programme Integrated Grant			4 887		1 222	1 222	815			4 887
Local Government Financial Management Grant			1 650		1 650	1 650	275			1 650
								-		
								-		
								-		
								-		
Provincial Government:		_	650	-	_	-	108	-		650
Human Settlement Development			630	-	-	-	-	_		030
IDP							_	_		
Libraries, Archives and Museums			650				108			650
Library Service			000							000
Other transfers/grants [insert description]										
Other transfer of grants [moore decompliant]										
								_		
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
				-	-		-	-		
Table of Table 10 at	5		266 013	-	2 872	110 716	44 336	- 64 706	145.9%	266 013
Total Operating Transfers and Grants	3		200 013	-	2012	110710	44 330	04 / 00	143.570	200 013
Capital Transfers and Grants										
National Government:		-	145 471	-	-	35 348	24 245	-		145 471
Municipal Infrastructure Grant (MIG)			51 971			16 348	8 662			51 971
Integrated National Electrification Programme (Municipal Grant) [Sched	ule 5B]		93 500			19 000	15 583			93 500
										-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	_	_	_	-		_
Provincial Government.			-	-	-	-	-	_		_
								_		
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-	<u></u>	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Canital Transfers and Grants	5		1/15 /174			25 240	24 246	-		1/5 /74
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	145 471 411 484	-	2 872	35 348 146 064	24 245 68 581	- 64 706	94.4%	145 471 411 484

Reference

- 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
- 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 - M02 August

		2020/21		1		Budget Year 2			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										
Operating expenditure of Transfers and Grants										
National Government:		Ť	265 363	ī	18 509	34 962	44 227	-		265 363
			258 826		17 726	33 232	43 138	-		258 826
Expanded Public Works Programme Integrated Grant			4 887		783	1 565	815	-		4 887
Local Government Financial Management Grant			1 650			164	275	-		1 650
0								-		_
0								-		-
0								-		-
0								-	400.00/	-
Provincial Government:		-	650	-	-	-	108	(108)	-100.0%	650
Human Settlement Development		-	-		-	-		-		-
IDP			-			-	-	- (400)	-100.0%	650
Libraries, Archives and Museums			650		-	-	108	(108)	-100.0%	- 650
Library Service Other transfers/grants [insert description]						-		_		
District Municipality:		-	_	-	-	_		_		_
District municipality.		_	_	_	_	_		_		_
[insert description]		_	_			_	_	_		
Other grant providers:		-	_	-	_	_	_	_		_
0				_	_	_	_	_		
								_		
Total operating expenditure of Transfers and Grants:		-	266 013	-	18 509	34 962	44 336	(108)	-0.2%	266 013
Capital expenditure of Transfers and Grants										
National Government:		_	145 471	_	15 567	29 126	24 245	_		145 471
Municipal Infrastructure Grant (MIG)			51 971		1 829	10 009	8 662	-		51 971
Integrated National Electrification Programme (Municipal Grant) [Schedu	le 5B]		93 500		13 738	19 117	15 583	-		93 500
0								-		-
0								-		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0								-		
District Municipality:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Other grant providers:		-	_	-	_	_	_	_		_
Outor grant providers.		_	_	_	_	_		_		_
0								-		
Total capital expenditure of Transfers and Grants		-	145 471	-	15 567	29 126	24 245	-		145 471
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			411 484	1	34 076	64 088	68 581	(108)	-0.2%	411 484

References

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

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
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:		-	-	-	ı	
Human Settlement Development					_	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		_		-	_	
					-	
[insert description]					-	
Other grant providers:		-	_	-	-	
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					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	
References				I .		

References

Summary of Employee and Councillar remuneration	Dof	2020/21	0.1	A Jimer 1		Budget Year 2		VTP	VTC	F. II V
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			_						%	
Councillars (Balifical Office Bearers plus Other)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		12 087	13 681	_	1 011	2 021	2 280	(259)	-11%	13 68
Pension and UIF Contributions		741	808		61	123	135	(12)	-9%	808
Medical Aid Contributions		540	141	_	77	141	24	118	501%	14
Motor Vehicle Allowance		129	136	_	15	29	23	7	29%	13
Cellphone Allowance		2 279	2 391	_	189	378	399	(20)	-5%	2 39
Housing Allowances		4 204	4 532	_	350	700	755	(56)	-7%	4 53
Other benefits and allowances		_	_	_	_	_	_	_		_
Sub Total - Councillors		19 979	21 690	_	1 702	3 392	3 615	(223)	-6%	21 690
% increase	4		8.6%							8.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	J	1 084	3 200	_	80	160	533	(373)	-70%	3 20
Pension and UIF Contributions		70	139	_	6	12	23	(11)	-50%	13
Medical Aid Contributions		_	121	_	_	_	20	(20)	-100%	12
Overtime		_	-	_	_	_		-		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		577	1 813	_	49	98	302	(204)	-67%	1 81
Cellphone Allowance		-	-	_	_	-	_			_
Housing Allowances		577	1 390	_	49	98	232	(133)	-58%	1 39
Other benefits and allowances		170	499	-	13	26	83	(57)	-68%	49
Payments in lieu of leave		_	-	-	-	-	_			-
Long service awards		-	_	-	-	-	-	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		2 479	7 162	-	197	395	1 194	(799)	-67%	7 16
% increase	4		188.9%							188.9%
Other Municipal Staff										
Basic Salaries and Wages		75 738	87 626	_	6 475	12 873	14 604	(1 731)	-12%	87 626
Pension and UIF Contributions		12 615	14 324	_	1 044	2 064	2 387	(324)	-14%	14 32
Medical Aid Contributions		5 569	5 134	_	380	752	856	(103)	-12%	5 13
Overtime		2 147	1 916	_	224	441	319	122	38%	1 910
Performance Bonus		5 961	6 332	_	879	1 148	1 055	93	9%	6 332
Motor Vehicle Allowance		4 996	4 832	_	465	921	805	116	14%	4 832
Cellphone Allowance		6	6	-	1	1	1	(0)	-2%	(
Housing Allowances		-	2 531	-	-	-	422	(422)	-100%	2 53
Other benefits and allowances		4 344	2 398	-	400	785	400	386	97%	2 398
Payments in lieu of leave		3 821	-	-	14	18	-	18	#DIV/0!	-
Long service awards		290	-	-	5	38	-	38	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		115 485	125 099	-	9 888	19 042	20 850	(1 808)	-9%	125 099
% increase	4		8.3%							8.3%
Total Parent Municipality		137 943	153 951							
Unpaid salary, allowances & benefits in arrears:				-	11 787	22 829	25 658	(2 829)	-11%	153 95
			44 00/		11 787	22 829	25 658	(2 829)	-11%	153 95
Board Members of Entities			44 60/	<u>-</u>	11 787	22 829	25 658	(2 829)	-11%	
			44 PM		11 787	22 829	25 658	(2 829)	-11%	
Basic Salaries and Wages			AA COI	-	11 787	22 829	25 658	(2 829)	-11%	
Pension and UIF Contributions			AA OO		11 787	22 829	25 658	(2 829) - -	-11%	
Pension and UIF Contributions Medical Aid Contributions			AA COI		11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime			44 08/		11 787	22 829	25 658	(2 829) - - - -	-11%	
Pension and UIF Contributions Medical Aid Contributions			44 00/		11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			AA ON		11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance			44 001		11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			44 00/	_	11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances			44 001	-	11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances			44 001	-	11 787	22 829	25 658	- - -	-11%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees			44 001	-	11 787	22 829	25 658		-11%	
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			44 001	_	11 787	22 829	25 658	-	-11%	
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		-	-	11 787	22 829	25 658		-11%	
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	_		-					-11%	44 00/
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		_		-					-11%	AA ON
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		-		-					-11%	44 00/
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				- -					-11%	44 00/
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		_		-					-11%	44 60/
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		_		-					-11%	44 60/
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		-		-					-11%	44 00
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		-		-					-11%	44 00
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		-		-					-11%	44 00
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				-					-11%	44 00
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				-					-11%	44 00
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 Allowances									-11%	44 60/
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 Allowances Other benefits and allowances									-11%	44 00/
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 Allowances Other benefits and allowances Payments in lieu of leave				-					-11%	

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

		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		-	-	-	-	-	ı	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		137 943	153 951	-	11 787	22 829	25 658	(2 829)	-11%	153 95
% increase	4		11.6%							11.6%
TOTAL MANAGERS AND STAFF		117 964	132 261	_	10 085	19 437	22 043	(2 606)	-12%	132 26

#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 - M02 August

Description	Ref Budget Year 2021/22									2020/21 Medium Term Revenue & Expenditure Framework						
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	2021/22	2022/23	2023/24						
Cash Receipts By Source																
Property rates		1 194	1 090	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	45 975	48 274	50 688
Service charges - electricity revenue		2 638	4 762	3 896	3 896	3 896	3 896	3 896	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	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	13 973	14 672	15 405
Rental of facilities and equipment		275	177	104	104	104	104	104	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	174	174	174	174	174	174	174	174	174	174	2 094	2 198	2 308
Licences and permits		220	292	377	377	377	377	377	377	377	377	377	377	4 525	4 988	5 238
Agency services		-	_	-	-	_	_	-	-	-	_	-	-	_	_	-
Transfers and Subsidies - Operational		107 867	2 888	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	267 313	272 831	265 228
Other revenue		(773)	135	125	125	125	125	125	125	125	125	125	125	1 501	1 576	1 655
Cash Receipts by Source		112 017	10 277	31 948	31 948	31 948	31 948	31 948	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) I ransfers 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		35 348 - -	- - -	12 123 - -	12 123 - -	12 123 - -	12 123 - -	145 471 - -	121 068 - -	111 006 - -						
Short term loans		-	_	-	-	_	_	_	_	-	-	-	_	_	_	-
Borrowing long term/refinancing		-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		0	5	-	-	_	-	-	_	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	_	_	-	-	-	_	-	-	_	_	_
Decrease (increase) in non-current investments		-	_	-	-	_	_	-	-	-	_	-	-	_	_	_
Total Cash Receipts by Source		147 365	10 282	44 071	44 071	44 071	44 071	44 071	44 071	44 071	44 071	44 071	44 071	528 853	516 009	504 449
Cash Payments by Type		147 303	10 202	44 071	44 071	44 071	44 071	44 071	44 071	44 071	44 071	44 071	44 071	528 853	210 009	504 449
Employee related costs	1	-	-	12 829	12 829	12 829	12 829	12 829	12 829	12 829	12 829	12 829	12 829	153 951	159 006	166 956
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	52 500	55 125
Acquisitions - water & other inventory	I	-	_	611	611	611	611	611	611	611	611	611	611	7 329	7 696	8 080
Contracted services	I	-	-	8 803	8 803	8 803	8 803	8 803	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	I	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
General expenses		24 985	19 052	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	71 086	65 910	69 338
Cash Payments by Type	1	24 985	19 052	32 333	32 333	32 333	32 333	32 333	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 - M02 August

Description	Ref					Budget Year 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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	2022/23	2023/24
Capital assets		13 704	21 664	16 073	16 073	16 073	16 073	16 073	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	48 406	48 406	48 406	48 406	48 406	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)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(52 016)	(28 977)	(55 122)
Cash/cash equivalents at the month/year beginning:		224 412	333 088	302 654	298 320	293 985	289 650	285 316	280 981	276 646	272 312	267 977	263 643	178 309	126 293	97 317
Cash/cash equivalents at the month/year end:		333 088	302 654	298 320	293 985	289 650	285 316	280 981	276 646	272 312	267 977	263 643	259 308	126 293	97 317	42 195

References

32 333	32 333	32 333	32 333	32 333	32 333	32 333	32 333		32 333	387 996	387 007
(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(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 - M02 August

TOTAL MALALOIC NOT REGORED Manorparty ac	ty does not have entities or this is the parent municipality's budget - MUZ August 2020/21 Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Mandhharatan		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly 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)								_		
i 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		_	_	-	_	_	_			_
ourprus/(Denot) after taxation		_	_	_		_	_	_		

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

EC441 Matatiele - NOT REQUIRED - municipality do		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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
insert name of municipal entity										
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
#REF!		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	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	5 642	16 073	-	13 615	13 615	16 073	2 458	15.3%	7%
August	18 125	16 073	-	17 215	30 830	32 145	1 315	4.1%	16%
September	6 160	16 073	-	-		48 218	-		
October	17 280	16 073	-	-		64 291	-		
November	9 646	16 073	-	-		80 364	-		
December	27 380	16 073	-	-		96 436	-		
January	234	16 073	-	_		112 509	-		
February	6 152	16 073	-	-		128 582	-		
March	13 650	16 073	-	-		144 654	-		
April	18 054	16 073	-	_		160 727	-		
May	7 626	16 073	-	-		176 800	-		
June	17 739	16 073	-	-		192 873	-		
Total Capital expenditure	147 687	192 873	-	30 830					

		2020/21			on new asse	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	Outcome	Dudget	Duuyei			buuyet	variative	warrance %	i orecasi
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		70 715	144 802		15 320	26 935	24 134	(2 801)	-11.6%	144 802
Roads Infrastructure		23 013	47 567	-	1 119	7 355	7 928	573	7.2%	47 567
Roads Road Structures		23 013	47 567	_	1 119	7 355	7 928	573	7.2%	47 567
Road Furniture		_	_	_	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		_	-	-	-	-	_	_		_
Electrical Infrastructure		46 780	96 200	_	13 738	19 117	16 033	(3 084)	-19.2%	96 200
Power Plants		-	-	-	-	-	-	-		-
HV Substations		148	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations MV Switching Stations		-	800	-	-	-	133	133	100.0%	- 800
MV Networks		45 585	94 600	_	13 738	19 117	15 767	(3 350)	-21.2%	94 600
LV Networks		1 046	800	_	-	-	133	133	100.0%	800
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		-	-	-	-	-	_	-		-
Pump Stations		-	-	_	-	-	_	_		_
Water Treatment Works		_	_	_	-	-	_	-		_
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	_	-		_
Capital Spares Sanitation Infrastructure		-	-	-	-	-	_	_		-
Pump Station		_	_	-	_	_	_	_		_
Reticulation		_	-	-	-	-	_	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
MV Substations LV Networks		-	-	-	-	-	-	-		_ _
Capital Spares		_	_	_	-	-	_	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments Promenades		-	-	-	-	-	_	-		-
Capital Spares		-	_	_	_	-	_	_		_
Information and Communication Infrastructure		923	1 035	-	463	463	173	(291)	-168.5%	1 035
Data Centres		378	535	-	-	-	89	89	100.0%	535
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		545	500	-	463	463	83	(380)	-455.8%	500
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5 723	3 150		92	271	525	254	48.3%	3 150
Community Facilities		400	850	-	92	271	142	(130)	-91.5%	850
Halls		-	-	-	-	-	-	-		-
Centres Crèches		-	-	-	-	-	-	_		_
Clinics/Care Centres		-	-	_	-	-	_	_		_
Fire/Ambulance Stations		_	_	_	-	-	_	-		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police		_	-	-	-	-	-	-		-
Police Purls		-	-	-	-	-	_	_		-
Public Open Space		_	850	_	92	271	142	(130)	-91.5%	850
Nature Reserves	1		_	_	_	-	_	- (,		_

EC441 Matatiele - Supporting Table SC13a Mont	able SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August 2020/21 Budget Year 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		, and the second						%	
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls		400	-	-	-	-	-	-		-
Abattoirs		400	_	_	_		_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 323	2 300	-	-	-	383	383	100.0%	2 300
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		5 323	2 300	-	-	-	383	383	100.0%	2 300
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-		-	-	-	-		-
Monuments Historic Buildings		-	-	-	_	-	-	-		-
Works of Art		_	_ [_	_			_		_
Conservation Areas		_		_	_		_	_		_
Other Heritage		_	-	_	_	_	-	_		
_		_	_	_	_	_		_		_
Investment properties Revenue Generating		-	-		-	-		-		_
Improved Property		-	-		-	_	_	_		-
Unimproved Property		_	_					_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		_	_	_	_	_	-	_		_
Unimproved Property		_	_	_	_	_	_	-		_
Other assets		17 730	8 650	-	-	-	1 442	1 442	100.0%	8 650
Operational Buildings		17 730	8 650	-	-	-	1 442	1 442	100.0%	8 650
Municipal Offices		17 730	3 500	-	-	-	583	583	100.0%	3 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	750	-	-	-	125	125	100.0%	750
Yards		-	1 400	-	-	-	233	233	100.0%	1 400
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant Depots		-	3 000	-	-	-	500	500	100.0%	3 000
Capital Spares		_	3 000	_	_	_	500	500	100.070	3 000
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
		-	400	_	_	_	67	67	100.0%	400
Biological or Cultivated Assets Biological or Cultivated Assets			400			_	67	67	100.0%	400
Intangible Assets		-	600	-	-	-	100	100	100.0%	600
Servitudes		-	- 600	-	-	-	100	100	100.0%	600
Licences and Rights Water Pights		-	600	_	_	-	100	100	100.0%	600
Water Rights Effluent Licenses			_				_	_		
Solid Waste Licenses			_					_		
Computer Software and Applications		_	600	_	_	_	100	100	100.0%	600
Load Settlement Software Applications		_	-	_	_	_	-	-		-
Unspecified		_	-	-	-	_	-	-		-
		2 554	E 427	_	_	_	050	856	100.0%	E 427
Computer Equipment Computer Equipment		2 661 2 661	5 137 5 137	<u>-</u>	-	-	856 856	856 856	100.0%	5 137 5 137
Furniture and Office Equipment		378	643	-	25	25	107	82	76.9%	643
Furniture and Office Equipment		378	643	-	25	25	107	82	76.9%	643
Machinery and Equipment		1 228	2 590	-	151	151	432	281	65.1%	2 590
Machinery and Equipment		1 228	2 590	-	151	151	432	281	65.1%	2 590
Transport Assets		3 504	800	-	1 044	1 044	133	(910)	-682.8%	800
Transport Assets		3 504	800	-	1 044	1 044	133	(910)	-682.8%	800
<u>Land</u>		-	-	_	_	_	_	_		_
Land		_	_		_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	101 940	166 773	-	16 631	28 425	27 795	(630)	-2.3%	166 773

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 - M02 August

Description			00001- :	ı			Bud or	004/00			
Commons	Description	R△f	2020/21 Audited	Original	Adinoted				VTD	VTD	Full Voor
Secondary Seco	2000 iption					Monthly actual	YearTD actual				
Part										%	
	Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class								
Books											
Book State											
Capital Space			_								
Som water breaksoutzer			-	-	-	-	-	_	-		-
Damage Colorions			-	-	-	-	-	-	-		-
Som anti-Convigence Althouses Power Plants Althouses Alt											
Alternativarian Press Platfo Pr											
Description of the second content of the s											
M. Statistics			-	-	-	-	-	-	-		-
M Protections Conduction M Statisticos M Statisticos M Statisticos M Natural Natural Statisticos Musiciani Minimiziani Min	Power Plants		-	-	-	-	-	-	-		-
M Francisco Condictors M Substitute States M Subs				-	-		-	-			-
M Vi Santariones M Vi Newhords Capta Supress Capta Supress Capta Supress M Vi Newhords M Vi Newh								-			-
M of Newton Services If Vindendras If Vindendras Coptifications Coptificat								_			_
Martine			-	_	-	-	-	-	-		-
Capade Spares	MV Networks		-	-	-	-	-	-	-		-
Available								-	-		
Dama and Ware											
Bornoticks									_		
Reservoires								_	-		
Matter Treatment Works	Reservoirs		-	-	-	-	-	-	-		-
Gut Maris			-		-		-	-	-		-
Distribution Parties								-			
Distribution Printer				_	_		_	_	_		_
PFVS Stations			_	_			_	_	_		
	PRV Stations		-	-	-	-	-	-	-		-
Parro Station			-	-	-		-	-	-		
Anticolation											
Waste Multar Treatment Works			_		_			_			
Dufild Severs			_		_		_	_			_
Capital Spares			-	_	-	-	-	-	-		-
Sold Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Silbs											
Waste Transfer Stations											
Waste Processing Facilities											
Wash Separation Facilities											
Electricity Generation Facilities	Waste Drop-off Points		-	-	-	-	-	-	-		-
Capital Spares					-		-	-			-
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dianage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Costal Infrastructure Sand Pumps Piers Revetments Promenaries Capital Spares Capital Spares Capital Spares Capital Spares Cort Layers Cort Layers Cortes Cortes Converting Assets Control Pacifies Halts Cortes Cortes Circles C								-			
Rail Lines Rail Structures Rail Furniture Dianage Collection Storm water Conveyance Alternation MY Substations LY Networks Capital Spares Costal Infrastructure Piers Revertments Promenades Capital Spares Capital Spar								_	_		
Rail Furniture									_		
Drainage Collection	Rail Structures		-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Sp											-
MV Substations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
LV Networks Capital Spares Cosatal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares											
	LV Networks		-	-	-	-	-	-	-		-
Sand Pumps											
Piers											
Revetments	1										_
Promenades											
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	Promenades		-	-	-	-	-	-	-		-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											_
Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls			-	-	-		-	-	-		-
Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	Community Assets		_	_	_	_	_	_	_		_
Centres - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td>-</td>											-
Crèches - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>				-			-	-			-
Clinics/Care Centres											
Fire/Ambulance Stations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls											
Museums - - - - - - - Galleries - - - - - - - Theatres - - - - - - - Libraries - - - - - - - Cemeteries/Crematoria - - - - - - - Police - - - - - - - - Purls - - - - - - - -											
Theatres	Museums		-	-	-	-	-	-	-		-
Libraries - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Cemeteries/Crematoria - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
Police											
Purls											
Public Open Space - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Purls		_	_	-	-	-	_			-
	Public Open Space	1	-	-	-	-	-	-	-		-

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

Make Reserver Papeler Make			2020/21				Budget Year 2	021/22			
Name	Description	Ref		Original	Adjusted	Monthly natual			YTD	YTD	Full Year
Note National			Outcome			Monthly actual	rear ID actual	budget	variance	variance	Forecast
## Anton Factors	R thousands	1								%	
Marker	Nature Reserves		-	-	-	-	-	-	-		-
Sale Advances Approtes The Previous Territories Copie Spanes Copie Copies	Public Ablution Facilities		-	-	-	-	-	-	-		-
Autotics Altorids Altorids Altorids The Reace Performancy The Reace Performance The Reac	Markets		-	-	-	-	-	-	-		-
Approfix Trans Park Suprais Tran	Stalls		-	-	-	-	-	-	-		-
Total Reversion Facilities Copied Spans Sport and Reversion Facilities Outson Facili	Abattoirs		-	-	-	-	-	-	-		-
Captal Saves	Airports		-	-	-	-	_	-	-		-
Captal Saves	Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-		-
Sport and Roveston Facilities			_	_	_	_	_	_	-		-
Copport Pacificials			-	-	-	-	-	-	_		-
Context Comparison Compar			_	_	_	_	_	_	_		_
Capits Spares			_	_	_	_	_	_	_		_
International Comments			_	_	_	_	_	_	_		_
Montends									_		-
Verbis of Af											
Works of AT									_		
Contention Areas	_							-	_		_
								_			-
		1						-	-	1	-
	Other Heritage	1	-	-	-	-	-	-	-	1	-
	Investment properties	1	_	_	_	_	_	-	-	1	_
Mingrowed Property		1	_	_	_	-	-	_	-		-
Chimproved Property	· · · · · · · · · · · · · · · · · · ·	1		_						1	_
		1	_		_	_	_	_	_	1	_
Improved Property		1							_	1	-
Comparison Property Comparison Compari		1							_	1	_
		1								1	_
Coperational Buildings		1								1	
Municipal Offices		1									-
PulyEnquiry Prints		1								1	-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards	Building Plan Offices		-	-	-	-	-	-	-		-
Laboratories	Workshops		-	-	-	-	-	-	-		-
Laboratories	Yards		-	-	-	-	-	-	-		-
Training Centres	Stores		_	_	-	-	-	_	-		-
Manufacturing Plant	Laboratories		_	_	-	_	-	_	-		-
Manufacturing Plant			_	_	_	_	_	_	_		_
Depots			_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_	_		_
Housing			_						_		_
Staff Housing											
Social Housing			-						_		_
			_					-	-		-
Siological or Cultivated Assets			-	-	-	-	-				-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_		_
		1	_	_	_	_	_	_	-		-
Servitudes	-	1								1	
Licences and Rights	Intangible Assets	1									-
Water Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td></t<>		1								1	-
Effluent Licenses	=	1	-	-	-	-	-		-	1	-
Solid Waste Licenses		1	-	-	-	-	-	-	-	1	-
Computer Software and Applications	Effluent Licenses	1	-	-	-	-	-	-	-	1	-
Load Settlement Software Applications	Solid Waste Licenses	1	-	-	-	-	-	-	-	1	-
Load Settlement Software Applications	Computer Software and Applications	1	-	-	-	-	-	-	-	1	-
Unspecified		1	_	_	_	_	_	_	-	1	-
		1				_	_		_	1	_
Computer Equipment	·	1								1	
Cord Marine and Non-biological Animals Cord		1									-
Furniture and Office Equipment	Computer Equipment	1	-	-	-	-	-	-	-	1	-
Furniture and Office Equipment	Furniture and Office Equipment	1	_	_	_	_	_	_	-	1	_
Machinery and Equipment		1	_	_	_	_	_		-		-
Machinery and Equipment - - - - - Fransport Assets - - - - - Transport Assets - - - - - - and - - - - - - - Land - - - - - - - - 2co's, Marine and Non-biological Animals - - - - - - - - -		1								1	
Transport Assets		1									-
Transport Assets - - - - - - Land - - - - - - - Loo's, Marine and Non-biological Animals - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - -	Machinery and Equipment	1	-	-	-	-	-	-	-	1	-
Transport Assets - - - - - - Land - - - - - - - Loo's, Marine and Non-biological Animals - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - -	Transport Assets	1	_	_	_	_	_	_	_	1	_
		1									-
Land		1		_					_	1	
Coo's, Marine and Non-biological Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Land	1	_		_	-	-	_	-		-
Zoo's, Marine and Non-biological Animals	Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Zoo's Marine and Non-higherical Animals	1								1	_
		1									
Total Capital Expenditure on renewal of existing assets 1	ZUUS, MARINE AND INON-DIOIOGICAL ANIMAIS	1					-			<u></u>	-
	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

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

Description	Ref	2020/21 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
epairs and maintenance expenditure by Asset Class/Su	b-class									
<u>nfrastructure</u>		8 714	8 990	-	1 210	2 409	1 498	(911)	-60.8%	8 9
Roads Infrastructure		8 714	8 990	_	1 210	2 409	1 498	(911)	-60.8%	8 9
Roads		8 714	8 990	-	1 210	2 409	1 498	(911)	-60.8%	8 9
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 Assets		7 116	10 879	_	467	934	1 813	879	48.5%	10
onninanty resource		989	2 030	<u>-</u>	60	120	338	219	64.7%	2

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August 2020/21 Budget Year 2021/22										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wiontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Halls	1	93	550	_	_	_	92	92	% 100.0%	550
Centres		-	550	_	_	_	- 92	92	100.076	_ 550
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		-	_	_	-	-	_	_		-
Galleries		-	_	_	-	-	_	_		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	500	-	-	-	83	83	100.0%	500
Public Open Space		-	10	-	-	-	2	2	100.0%	10
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		810	850	-	60	120	142	22	15.6%	850
Markets		-	-	-	-	-	-	-		-
Stalls		86	120	-	-	-	20	20	100.0%	120
Abattoirs		_	-	_	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Sport and Recreation Facilities		6 127	8 849	-	407	814	1 475	661	44.8%	8 849
Indoor Facilities		_	500	-	_	_	83	83	100.0%	500
Outdoor Facilities		6 127	8 349	-	407	814	1 392	577	41.5%	8 349
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	_	-	-	_	_	-		_
Works of Art		-	_	-	-	_	_	_		_
Conservation Areas		-	-	-	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 313	950	-	61	61	158	97	61.2%	950
Operational Buildings		1 313	950	-	61	61	158	97	61.2%	950
Municipal Offices		1 313	950	-	61	61	158	97	61.2%	950
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		_	-	_	-	-	_	_		-
Yards		-	_	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	_	-	-	-	-	_		_
Training Centres		-	_	-	-	-	-	-		-
Manufacturing Plant		_	_	_	-	_	_	-		_
Depots Capital Spares		_	_	_	-	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	_		-
Staff Housing		-	_	_	_	-	_	_		_
Social Housing Capital Spares		_	-	_	_	_	_	_		_
			_			_		_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	-	_	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	_	-	-	-	_	-		-
Solid Waste Licenses		-	_	-	-	-	_	-		_
Computer Software and Applications		-	-	-	-	_	_	_		_
Load Settlement Software Applications		-	_	_	-	_	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment	I	-	-	-	-	-	-	-		-

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

20111 matation Supporting rusio Series month		2020/21				Budget Year 2		moz / tag		
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		-	-	-	-	1	-	-		-
Machinery and Equipment		1 266	1 605	-	25	25	268	242	90.6%	1 605
Machinery and Equipment		1 266	1 605	-	25	25	268	242	90.6%	1 605
Transport Assets		2 396	2 000	-	359	370	333	(37)	-11.1%	2 000
Transport Assets		2 396	2 000	-	359	370	333	(37)	-11.1%	2 000
Land		-	-	-	_	-	_	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-		-
Total Repairs and Maintenance Expenditure	1	20 804	24 424	-	2 122	3 800	4 071	271	6.7%	24 424

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

Description	Def	2020/21	0	A.J. 7 .		Budget Year 2		VTE	\/TE	F ""
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		23 689	-	-	_	-	-	-		
Roads Infrastructure		23 689	_	_	_	-	-	-		
Roads		23 689	-	-	-	-	-	-		
Road Structures		-	_	-	-	-	-	-		
Road Furniture		-	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		-	_	_	-	-	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_		_		
		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_		_	_	_	_		
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		_	_	_	_	_	_	_		
nformation and Communication Infrastructure		_	_	_	_	_	_	_		
Data Centres		_			_	_		_		
		_	_				_	_		
Core Layers		-	-	-	-	-	_	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
mmunity Assets		8 497	_	_	_	_	_	_		
Community Facilities	1	8 497			_	_		_		

Reformands Halls Centres Crèches Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scial Housing	8 497	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Halls Centres Créches 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 Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	8 497	Budget	Budget		- - - -	- - - - - - - - -			Forecast
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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 Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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			-	- - - - - - -	- - - - - - - - -	- - - -			- - - - -
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 Cuptor Facilities Undoor Facilities Undoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimprov			-	- - - - - -	- - - - - - -	- - - -			- - - -
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Galleries Theatres Libraries Cemeteries/Crematoria Police Purts 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 Outdoor 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			-	- - - - -	- - - - -	- - -	-		- - -
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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	-	- - - -	-	-	- -	-			-
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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 Unimproved Property Unimproved Property Unimproved 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 Social Housing Social Housing Social Housing Capital Spares	-	- - -	-	-		-	-		-
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 Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares	- - - -	- -	- - -	_	-	-	-		-
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 Unimp	- - - -	- -	- -		-	-	-		-
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Pr	- - - -	-	-	-	-	-	-		-
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 U	-	- -		-	-	-	-		_
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 Unimprove	-	-	-	-	-	-	-		_
Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Prop	-	_	_	-	-	-	-		_
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 Won-revenue Generating Improved Property Vnimproved Property Voimproved Property Unimproved	-		_	-	-	-	-		_
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Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Von-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 Social Housing Social Housing Capital Spares		-	_	-	-	-	-		-
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Von-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 Social Housing Social Housing Capital Spares	-	-	_	-	-	_	_		_
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Vunimproved Property Unimproved Pr		-	-	-	-	-	_		-
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares	-	-	-	-	-	-			-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares	-	-	-	-	-	-			-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares	-	-	-	-	-	-	_		-
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares		_	_	_	-	_	_		_
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Social Housing Capital Spares		_	_	_	-	_	_		_
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares		_	_	_		_	_		_
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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 Social Housing Social Housing Capital Spares									
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Social Housing Capital Spares	-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Capital Spares	-	-	-	-	-	-	-		-
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 Social Housing Scales	-	-	-	-	-	-	-		-
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 Social Housing Social Housing Capital Spares	-	-	-	-	-	-	-		-
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	-	-	_	-	-	-	-		-
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	-	-	-	-	-	-	-		-
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	2 000	-	-	-	-	-	-		-
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	3 909	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	3 909 3 459	-	_	-	-	-	-		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	J 459 -	_	_	_	_	_	_		_
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares				_	_	_	_		_
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	_	-	_	_	_	_			
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	300	_	_	_	_	_	_		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	_	_	_	_	_	_		_
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	_	_	_	_	_	_	_		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	_	_	_	_	_	_	_		_
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	_	_	_	_	_	_	_		_
Capital Spares Housing Staff Housing Social Housing Capital Spares	_	_	_	_	_	_	_		_
Housing Staff Housing Social Housing Capital Spares	150	_	_	_	_	_	-		_
Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-		-
Social Housing Capital Spares	_	-	-	_	-	_	-		-
Capital Spares	_	_	_	_	_	_	_		_
	_	_	_	_	-	_	-		_
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets	-			_	-				
		-	_	-	_	_			_
Intangible Assets	288	-		-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-		-
Water Rights	288	-	-	-	-	-	-		-
Effluent Licenses	288 -	-	-	-	-	-	-		-
Solid Waste Licenses	288 - -	-	-	-	-	-	-		-
Computer Software and Applications	- - -	-	-	-	-	-	-		-
Load Settlement Software Applications	- -	-	-	-	-	-	-		-
Unspecified	- - - 288 -	-	-	-	-	-	-		-
Computer Equipment	- - - 288	_	_	_	-	_	-		_
Computer Equipment	- - - 288 -	,	_	_	-	-	-		-

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

		2020/21	Budget Year 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		150	-	-	-	-	-	-		-
Furniture and Office Equipment		150	1	-	-	1	-	-		-
Machinery and Equipment		150	35 000	-	_	-	5 833	5 833	100.0%	35 000
Machinery and Equipment		150	35 000	-	-	1	5 833	5 833	100.0%	35 000
Transport Assets		-	300	-	_	-	50	50	100.0%	300
Transport Assets		-	300	-	-	-	50	50	100.0%	300
<u>Land</u>		-	-	-	_	-	_	_		_
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
Total Depreciation	1	41 583	35 300	_	_	-	5 883	5 883	100.0%	35 300

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	montally detaul	Tour 15 dottau	budget	variance	variance	Forecast
R thousands <u>Capital expenditure on upgrading of existing assets by Asset</u>	1 t Class	/Sub-class							%	
	Class		00.400		504	0.405	4.050	4.045	44.70/	00.40
Infrastructure Roads Infrastructure		44 768 44 768	26 100 25 550	<u>-</u>	584 584	2 405 2 405	4 350 4 258	1 945 1 853	44.7% 43.5%	26 10 0
Roads		44 768	25 400	_	584	2 405	4 233	1 828	43.2%	25 40
Road Structures		_	150	_	_	_	25	25	100.0%	150
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation		_	_	_	_	_		_		_
Electrical Infrastructure		_	300	_	_	_	50	50	100.0%	30
Power Plants		-	-	-	-	-	-	_		_
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	150	-	-	-	25	25	100.0%	15
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		_	- 150	-	_	-	- 25	- 25	100.0%	15
LV Networks Capital Spares		_	150	_	_	_			. 30.378	15
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		-	-	-	-	-	-	-	400.00/	-
Solid Waste Infrastructure Landfill Sites		_	250	-	-	-	42	42	100.0% 100.0%	25
Waste Transfer Stations		_	250	_	_	-	42	42	100.076	25
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		-	-	_	-	-	-	-		
Revetments Promenades		_	-	-	_	-	_	_		
Capital Spares		_	-	_	_	_	_	_		
Information and Communication Infrastructure		-	-	_	-	-	_	_		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Community Assets		280	-	_	-	-	-	_		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		_	-	-	-	-	-	_		
Galleries Theatres		_	-	_	_	-	_	_		
Theatres Libraries		_	-	-	_	-	_	_		
Cemeteries/Crematoria		_	-	_	_	_	_	_		
	1	_	_	_	_	_	_	_		
Police										

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

	_	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								%	
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	_	_	_	-	_	-		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		280	_	_	_	_	_	_		_
Indoor Facilities		200	_	_	_	_		_		_
Outdoor Facilities		280	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	-	-	-	-	_	-		-
Conservation Areas	1	_	_	_	_	_	_	-	1	-
Other Heritage	1	_	_	_	_	_	_	_		_
-	1								1	
nvestment properties	1	-	-	-	-	-	-			-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-	1	-
Unimproved Property	1	_	_	_	_	_	_	_		_
Non-revenue Generating	1	-	-	-	-	-	-	_	1	_
Improved Property	1	_	_	_	_	_	_	_		_
		_	_	_	_		_	_		
Unimproved Property						-				-
Other assets		614	-	-	-	-	_	-		-
Operational Buildings		614	-	-	-	-	-	-		-
Municipal Offices		614	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	_	-		-
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
										_
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	_	-		
Staff Housing		_	_	_	_	_	-	_		
Social Housing		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Capital Spares		_	_	_	-	-	-	_		
Biological or Cultivated Assets		-	-	-	_	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		-	-	-	-	-	-	-		
Servitudes	1	-	-	-	-	-	-	-	1	
Licences and Rights	1	-	-	-	-	-	-	-	1	
Water Rights	1	-	-	-	-	-	-	-	1	
Effluent Licenses	1	_	-	-	-	-	-	-	1	
Solid Waste Licenses	1	-	-	-	-	-	-	-	1	
Computer Software and Applications	1	_	_	_	_	_	_	-	1	
Load Settlement Software Applications	1	_	_	_	_	_	_	_	1	
Unspecified	1	_	_	_	_	_	_	_	1	
	1								1	
Computer Equipment	1	-	-	-	-	-	-	-		
Computer Equipment	1	-	-	-	-	-	-	-		
	1								1	
urniture and Office Equipment	1	-	-	-	-	-		-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	1	-
lachinery and Equipment	1	85	_	_	_	_	_	_		
Machinery and Equipment	1	85	_	_	_	_	_	-		
	1								1	
ransport Assets	1	-	-	-	-	-	-	-		
Transport Assets	1	-	-	-	-	-	-	-		
	1								1	
and	1	-	-	-	-	-		-		
Land	1	-	-	-	-	-	-	-	1	
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	1	
Zoo's, Marine and Non-biological Animals	1	-	-	_	_	_	_	_		
	1									
otal Capital Expenditure on upgrading of existing assets	1	45 747	26 100	-	584	2 405	4 350	1 945	44.7%	26 10

check balance I

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

Chart C1 2	2021/22 Capital Ex	penditure Mo	nthly Trend:	actual v targe
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	5 642	16 073	-	13 615
Aug	18 125	16 073	-	17 215
Sep	6 160	16 073	-	-
Oct	17 280	16 073	-	-
Nov	9 646	16 073	-	-
Dec	27 380	16 073	-	-
Jan	234	16 073	-	-
Feb	6 152	16 073	-	-
Mar	13 650	16 073	-	-
Apr	18 054	16 073	-	-
May	7 626	16 073	-	-
Jun	17 739	16 073	-	_

Month	2021/22 Capital Ex		D actual
		YearTD budget	
Jul	13 615	16 073	
Aug	30 830	32 145	
Sep		48 218	
Oct		64 291	
Nov		80 364	
Dec		96 436	
Jan		112 509	
Feb		128 582	
Mar		144 654	
Apr		160 727	
May		176 800	
Jun		192 873	l

Chart C3 2021/2	22 Aged Con	sumer Debto	rs Analysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	6 290	36 169	11 658	2 847	3 139	18 871	13 847	122 848
2020/21	-	-	-	-	-	-	-	-

#REF!			
	#REF!	#REF!	
Organs of State	114 935	118 490	
Commercial	93 995	96 902	
Households	268	276	
Other	_	_	

#REF!									
	Bulk Electricity Bulk Wa	ter	PAYE deduction VA	AT (output les Pensio	ns / Retir Lo	an repaymen T	rade Creditors	Auditor General Other	r
2020/21	-	-	-	-	-	-	-	-	
Rudget Year 2021/:	_	_	_	_	_	_	_	_	

