

Municipal In-year reports & supporting tables

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Contact details:

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

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M08 February ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes

Vote 1 - Executive and council
Vote 2 - Finance and Admin
Vote 3 - Corporate
Vote 4 - Development and Planning
Vote 5 - Community
Vote 6 - Infrastructure
Vote 7 - Internal Audit
Vote 8 -
Vote 9 -
Vote 10 -
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

Organisational Structure Sub-Votes

Vote 1	Executive and council
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Finance and Admin
2.1	Budget and Treasury Office
2.2	Asset management & Financial Reporting
2.3	Finance Governance
2.4	Revenue & Expenditure
2.5	SCM and Fleet Management
2.6	SPU
2.7	Strategic Governance Unit
2.8	Legal Services
2.9	
2.10	
Vote 3	Corporate
3.1	Admin & Council Support
3.2	Information Technology
3.3	Corporate Governance
3.4	Human Resources
3.5	Council Support
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Development and Planning
4.1	LED
4.2	Town Planning
4.3	EDP Governance
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community
5.1	Solid Waste Environment
5.2	Community Governance
5.3	Public Amenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Infrastructure
6.1	Project Management Unit
6.2	Electricity
6.3	Project Operations & Maintenance
6.4	Infrastructure Governance
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Internal Audit
7.1	Internal Audit
7.2	
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7.10	
Vote 8	
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Vote 9	
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Display Sub-Votes

1.1 - Council
1.2 - Municipal Manager
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1.9 -
1.10 -
2.1 - Budget and Treasury Office
2.2 - Asset management & Financial Reporting
2.3 - Finance Governance
2.4 - Revenue & Expenditure
2.5 - SCM and Fleet Management
2.6 - SPU
2.7 - Strategic Governance Unit
2.8 - Legal Services
2.9 -
2.10 -
3.1 - Admin & Council Support
3.2 - Information Technology
3.3 - Corporate Governance
3.4 - Human Resources
3.5 - Council Support
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3.10 -
4.1 - LED
4.2 - Town Planning
4.3 - EDP Governance
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4.8 -
4.9 -
4.10 -
5.1 - Solid Waste Environment
5.2 - Community Governance
5.3 - Public Amenities
5.4 - Public Safety
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Project Management Unit
6.2 - Electricity
6.3 - Project Operations & Maintenance
6.4 - Infrastructure Governance
6.5 -
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6.10 -
7.1 - Internal Audit
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	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
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	10.10		10.10 -

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 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
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15.10		15.10 -

EC441 Matatiele - Contact Information
A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	3
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8501070641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	039 737 8100
Cell number	0798776190
Fax number	086 260 6882
E-mail address	nngwanya@matatiele.gov.za
Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mnganela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
E-mail address	smnganela@matatiele.gov.za

Secretary/PA to the Speaker:	
ID Number	9109065797086
Title	Mr
Name	Xolule Nkukhu
Telephone number	0397378105
Cell number	0828999470
Fax number	039 737 8100
E-mail address	xnkukhu@matatiele.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
Telephone number	0397378101
Cell number	0824914248
Fax number	039 737 3463
E-mail address	nmasumpa@matatiele.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7003275916085
Title	Mr
Name	L Matiwane
Telephone number	03973738104
Cell number	066 476 1978
Fax number	039 737 3611
E-mail address	LMatiwane@matatiele.gov.za
Chief Financial Officer	
ID Number	830513 5378 086
Title	Mr
Name	KHALUWE MEHLOMAKHULU
Telephone number	0397378199
Cell number	072 1590 107
Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	N Mzwamandla
Telephone number	0397378227
Cell number	0603733790
Fax number	0397373611
E-mail address	nmzwamandla@matatiele.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	930420 0593 082
Title	Ms
Name	Zingisa Gqada
Telephone number	039 737 8199
Cell number	081 336 0066
Fax number	039 737 3611
E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information		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 submitting financial information		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 submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M08 February

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46 575	54 088	54 088	1 691	45 451	36 059	9 392	26%	54 088
Service charges	68 589	70 532	70 532	4 957	42 395	47 022	(4 627)	-10%	70 532
Investment revenue	8 835	14 650	14 650	710	5 464	9 767	(4 303)	-44%	14 650
Transfers and subsidies	306 535	267 313	269 537	(565)	199 034	178 653	20 380	11%	269 537
Other own revenue	21 978	21 163	21 163	1 954	15 686	14 109	1 577	11%	21 163
Total Revenue (excluding capital transfers and contributions)	452 512	427 747	429 971	8 747	308 029	285 610	22 419	8%	429 971
Employee costs	117 964	132 261	132 261	10 000	83 277	88 174	(4 897)	-6%	132 261
Remuneration of Councillors	19 979	21 690	21 690	1 798	12 467	14 460	(1 993)	-14%	21 690
Depreciation & asset impairment	82 540	35 300	35 300	2	22 765	23 533	(768)	-3%	35 300
Finance charges	1	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	53 959	57 379	68 881	755	46 159	40 553	5 606	14%	68 881
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	161 470	183 716	174 438	9 525	91 801	120 629	(28 829)	-24%	174 438
Total Expenditure	435 912	430 346	432 570	22 081	256 468	287 350	(30 881)	-11%	432 570
Surplus/(Deficit)	16 600	(2 599)	(2 599)	(13 334)	51 560	(1 740)	53 300	-3063%	(2 599)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	92 926	145 471	145 471	–	105 940	96 981	8 959	9%	145 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	109 526	142 872	142 872	(13 334)	157 500	95 241	62 259	65%	142 872
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	109 526	142 872	142 872	(13 334)	157 500	95 241	62 259	65%	142 872
Capital expenditure & funds sources									
Capital expenditure	147 469	192 873	208 378	4 410	106 866	131 683	(24 816)	-19%	208 378
Capital transfers recognised	78 907	142 872	142 872	1 875	94 068	95 248	(1 181)	-1%	142 872
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	68 561	50 000	65 505	2 389	12 653	36 434	(23 782)	-65%	65 505
Total sources of capital funds	147 469	192 873	208 378	4 264	106 720	131 683	(24 962)	-19%	208 378
Financial position									
Total current assets	376 085	264 567	251 217		435 473				251 217
Total non current assets	1 130 191	1 152 868	1 168 373		1 214 293				1 168 373
Total current liabilities	131 863	(62 284)	(48 569)		117 852				(48 569)
Total non current liabilities	32 753	(29 578)	(29 578)		32 753				(29 578)
Community wealth/Equity	1 320 735	1 509 297	1 497 737		1 499 161				1 497 737
Cash flows									
Net cash from (used) operating	500 027	153 450	163 157	1 686	234 458	104 241	(130 217)	-125%	163 157
Net cash from (used) investing	(161 457)	(192 872)	(204 327)	(4 487)	(112 408)	(130 873)	(18 465)	14%	(204 327)
Net cash from (used) financing	110	–	–	17	71	345	274	79%	–
Cash/cash equivalents at the month/year end	491 876	138 887	125 578	–	346 544	140 463	(206 081)	-147%	183 251
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	6 904	4 132	3 329	3 656	3 634	3 193	46 435	125 698	196 979
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		369 360	341 497	341 497	3 714	260 166	227 665	32 501	14%	341 497
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		369 360	341 497	341 497	3 714	260 166	227 665	32 501	14%	341 497
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		9 482	13 841	13 841	(137)	3 780	9 227	(5 447)	-59%	13 841
Community and social services		4 965	7 602	7 602	(484)	688	5 068	(4 380)	-86%	7 602
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		4 517	6 239	6 239	347	3 092	4 160	(1 067)	-26%	6 239
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		61 176	52 183	52 183	20	39 183	34 789	4 394	13%	52 183
Planning and development		691	202	202	12	131	135	(4)	-3%	202
Road transport		60 486	51 981	51 981	9	39 053	34 654	4 399	13%	51 981
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		105 421	165 697	167 921	5 150	110 840	110 909	(70)	0%	167 921
Energy sources		91 020	150 099	150 099	4 167	103 012	100 066	2 946	3%	150 099
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		14 401	15 598	17 822	983	7 827	10 843	(3 016)	-28%	17 822
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	545 438	573 218	575 442	8 747	413 968	382 590	31 378	8%	575 442
Expenditure - Functional										
Governance and administration		213 330	254 309	242 209	12 289	143 740	167 127	(23 386)	-14%	242 209
Executive and council		24 449	28 860	28 660	2 192	18 441	19 200	(760)	-4%	28 660
Finance and administration		185 594	221 705	209 605	9 720	122 366	145 391	(23 024)	-16%	209 605
Internal audit		3 287	3 744	3 944	377	2 933	2 536	398	16%	3 944
Community and public safety		32 885	42 778	42 228	2 222	23 737	28 409	(4 672)	-16%	42 228
Community and social services		13 828	20 523	19 973	605	11 053	13 572	(2 520)	-19%	19 973
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		19 057	22 255	22 255	1 617	12 685	14 837	(2 152)	-15%	22 255
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		62 504	49 016	48 906	4 729	27 053	32 656	(5 602)	-17%	48 906
Planning and development		17 626	21 954	23 254	2 807	12 462	14 896	(2 434)	-16%	23 254
Road transport		44 878	27 062	25 652	1 922	14 592	17 760	(3 168)	-18%	25 652
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		127 193	84 242	99 226	2 840	61 937	59 158	2 779	5%	99 226
Energy sources		96 946	60 140	76 200	643	48 941	43 305	5 635	13%	76 200
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		30 246	24 102	23 026	2 197	12 997	15 853	(2 856)	-18%	23 026
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	435 912	430 346	432 570	22 081	256 468	287 350	(30 881)	-11%	432 570
Surplus/ (Deficit) for the year		109 526	142 872	142 872	(13 334)	157 500	95 241	62 259	65%	142 872

References

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

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 Abattoirs, 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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		369 360	341 497	341 497	3 714	260 166	227 665	32 501	14%	341 497
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		369 360	341 497	341 497	3 714	260 166	227 665	32 501	0	341 497
Administrative and Corporate Support		111	125	125	20	4 216	83	4 132	0	125
Asset Management		-	300	300	-	-	200	(200)	(0)	300
Finance		368 868	340 522	340 522	3 593	255 377	227 015	28 362	0	340 522
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		110	350	350	60	217	233	(17)	(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	200	40	356	133	223	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		9 482	13 841	13 841	(137)	3 780	9 227	(5 447)	(0)	13 841
Community and social services		4 965	7 602	7 602	(484)	688	5 068	(4 380)	(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	7 602	(484)	688	5 068	(4 380)	(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	6 239	347	3 092	4 160	(1 067)	(0)	6 239
Civil Defence		4 517	6 239	6 239	347	3 092	4 160	(1 067)	(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	52 183	20	39 183	34 789	4 394	0	52 183
Planning and development		691	202	202	12	131	135	(4)	(0)	202

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		358	202	202	12	131	135	(4)	(0)	202
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		333	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		60 486	51 981	51 981	9	39 053	34 654	4 399	0	51 981
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		60 486	51 981	51 981	9	39 053	34 654	4 399	0	51 981
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		105 421	165 697	167 921	5 150	110 840	110 909	(70)	(0)	167 921
Energy sources		91 020	150 099	150 099	4 167	103 012	100 066	2 946	0	150 099
<i>Electricity</i>		91 020	150 099	150 099	4 167	103 012	100 066	2 946	0	150 099
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		14 401	15 598	17 822	983	7 827	10 843	(3 016)	(0)	17 822
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		14 401	15 598	17 822	983	7 827	10 843	(3 016)	(0)	17 822
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	545 438	573 218	575 442	8 747	413 968	382 590	31 378	0	575 442
Expenditure - Functional										
Municipal governance and administration		213 330	254 309	242 209	12 289	143 740	167 127	(23 386)	(0)	242 209
<i>Executive and council</i>		24 449	28 860	28 660	2 192	18 441	19 200	(760)	(0)	28 660
<i>Mayor and Council</i>		20 813	23 592	23 592	1 891	14 364	15 728	(1 364)	(0)	23 592
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 636	5 268	5 068	301	4 077	3 472	605	0	5 068
<i>Finance and administration</i>		185 594	221 705	209 605	9 720	122 366	145 391	(23 024)	(0)	209 605
<i>Administrative and Corporate Support</i>		38 068	38 584	37 134	2 494	23 927	25 513	(1 586)	(0)	37 134
<i>Asset Management</i>		15 201	45 645	44 845	588	29 891	30 270	(379)	(0)	44 845
<i>Finance</i>		79 351	76 541	63 721	3 196	33 563	48 223	(14 661)	(0)	63 721
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		9 373	12 800	13 810	423	7 418	8 735	(1 318)	(0)	13 810
<i>Information Technology</i>		17 188	17 064	15 824	746	8 845	11 048	(2 203)	(0)	15 824
<i>Legal Services</i>		3 705	3 316	5 116	360	1 790	2 571	(781)	(0)	5 116
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 172	7 413	7 423	585	4 110	4 955	(844)	(0)	7 423
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		3 347	8 723	8 713	384	4 552	5 811	(1 258)	(0)	8 713
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		9 188	11 618	13 018	944	8 271	8 265	5	0	13 018
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<i>Internal audit</i>		3 287	3 744	3 944	377	2 933	2 536	398	0	3 944
<i>Governance Function</i>		3 287	3 744	3 944	377	2 933	2 536	398	0	3 944
Community and public safety		32 885	42 778	42 228	2 222	23 737	28 409	(4 672)	(0)	42 228
<i>Community and social services</i>		13 828	20 523	19 973	605	11 053	13 572	(2 520)	(0)	19 973
<i>Aged Care</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		13 828	20 523	19 973	605	11 053	13 572	(2 520)	(0)	19 973
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<i>Sport and recreation</i>		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<i>Public safety</i>		19 057	22 255	22 255	1 617	12 685	14 837	(2 152)	(0)	22 255
<i>Civil Defence</i>		19 057	22 255	22 255	1 617	12 685	14 837	(2 152)	(0)	22 255
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<i>Health</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		62 504	49 016	48 906	4 729	27 053	32 656	(5 602)	(0)	48 906
<i>Planning and development</i>		17 626	21 954	23 254	2 807	12 462	14 896	(2 434)	(0)	23 254
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 626	21 954	23 254	2 807	12 462	14 896	(2 434)	(0)	23 254
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		44 878	27 062	25 652	1 922	14 592	17 760	(3 168)	(0)	25 652
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		44 878	27 062	25 652	1 922	14 592	17 760	(3 168)	(0)	25 652
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		127 193	84 242	99 226	2 840	61 937	59 158	2 779	0	99 226
<i>Energy sources</i>		96 946	60 140	76 200	643	48 941	43 305	5 635	0	76 200
<i>Electricity</i>		96 946	60 140	76 200	643	48 941	43 305	5 635	0	76 200

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		30 246	24 102	23 026	2 197	12 997	15 853	(2 856)	(0)	23 026
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		30 246	24 102	23 026	2 197	12 997	15 853	(2 856)	(0)	23 026
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	435 912	430 346	432 570	22 081	256 468	287 350	(30 881)	(0)	432 570
Surplus/ (Deficit) for the year		109 526	142 872	142 872	(13 334)	157 500	95 241	62 259	0	142 872

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	-64 205 009	-34 956 402	-55 826 691	-67 039 093	-126 640 466	-154 107 763	#REF!	-55 826 691
check opexp balance	-146 992 073	-120 056 866	-147 308 829	-29 271 896	-123 318 206	-138 776 057	15 457 851	-147 308 829

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	Budget Year								
			2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive and council			–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin			369 139	341 022	341 022	3 633	255 733	227 348	28 385	12.5%	341 022
Vote 3 - Corporate			221	475	475	80	4 432	317	4 116	1299.7%	475
Vote 4 - Development and Planning			358	202	202	12	131	135	(4)	-3.0%	202
Vote 5 - Community			23 883	29 439	31 663	846	11 607	20 071	(8 463)	-42.2%	31 663
Vote 6 - Infrastructure			151 838	202 080	202 080	4 176	142 065	134 720	7 345	5.5%	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	545 438	573 218	575 442	8 747	413 968	382 590	31 378	8.2%	575 442
Expenditure by Vote		1									
Vote 1 - Executive and council			24 449	28 860	28 660	2 192	18 441	19 200	(760)	-4.0%	28 660
Vote 2 - Finance and Admin			122 910	153 257	142 837	6 057	82 176	100 095	(17 919)	-17.9%	142 837
Vote 3 - Corporate			64 630	68 449	66 769	3 663	40 190	45 296	(5 106)	-11.3%	66 769
Vote 4 - Development and Planning			15 680	21 954	23 254	2 807	12 462	14 896	(2 434)	-16.3%	23 254
Vote 5 - Community			63 132	66 880	65 254	4 419	36 734	44 262	(7 528)	-17.0%	65 254
Vote 6 - Infrastructure			141 824	87 202	101 852	2 565	63 533	61 065	2 468	4.0%	101 852
Vote 7 - Internal Audit			3 287	3 744	3 944	377	2 933	2 536	398	15.7%	3 944
Vote 8 -			–	–	–	–	–	–	–		–
Vote 9 -			–	–	–	–	–	–	–		–
Vote 10 -			–	–	–	–	–	–	–		–
Vote 11 -			–	–	–	–	–	–	–		–
Vote 12 -			–	–	–	–	–	–	–		–
Vote 13 -			–	–	–	–	–	–	–		–
Vote 14 -			–	–	–	–	–	–	–		–
Vote 15 -			–	–	–	–	–	–	–		–
Total Expenditure by Vote		2	435 912	430 346	432 570	22 081	256 468	287 350	(30 881)	-10.7%	432 570
Surplus/ (Deficit) for the year		2	109 526	142 872	142 872	(13 334)	157 500	95 241	62 259	65.4%	142 872

References

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

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	2020/21	Budget Year 2021/22							
			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			-	-	-	-	-	-	-		-
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			369 139	341 022	341 022	3 633	255 733	227 348	28 385	12%	341 022
2.1 - Budget and Treasury Office			310 139	275 126	275 126	710	200 418	183 417	17 001	9%	275 126
2.2 - Asset management & Financial Reporting			-	300	300	-	-	200	(200)	-100%	300
2.3 - Finance Governance			(12)	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure			58 740	65 396	65 396	2 883	54 959	43 597	11 361	26%	65 396
2.5 - SCM and Fleet Management			271	200	200	40	356	133	223	167%	200
2.6 - SPU			-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit			-	-	-	-	-	-	-		-
2.8 - Legal Services			-	-	-	-	-	-	-		-
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate			221	475	475	80	4 432	317	4 116	1300%	475
3.1 - Admin & Council Support			111	125	125	20	156	83	72	87%	125
3.2 - Information Technology			-	-	-	-	-	-	-		-
3.3 - Corporate Governance			-	-	-	-	-	-	-		-
3.4 - Human Resources			110	350	350	60	217	233	(17)	-7%	350
3.5 - Council Support			-	-	-	-	4 060	-	4 060	#DIV/0!	-
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Development and Planning			358	202	202	12	131	135	(4)	-3%	202
4.1 - LED			238	65	65	6	48	43	5	11%	65
4.2 - Town Planning			120	137	137	6	83	91	(9)	-10%	137
4.3 - EDP Governance			-	-	-	-	-	-	-		-
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community			23 883	29 439	31 663	846	11 607	20 071	(8 463)	-42%	31 663
5.1 - Solid Waste Environment			14 401	15 598	17 822	983	7 827	10 843	(3 016)	-28%	17 822
5.2 - Community Governance			-	-	-	-	-	-	-		-
5.3 - Public Amenities			4 965	7 602	7 602	(484)	688	5 068	(4 380)	-86%	7 602
5.4 - Public Safety			4 517	6 239	6 239	347	3 092	4 160	(1 067)	-26%	6 239
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - Infrastructure			151 838	202 080	202 080	4 176	142 065	134 720	7 345	5%	202 080
6.1 - Project Management Unit			333	-	-	-	-	-	-		-
6.2 - Electricity			91 020	150 099	150 099	4 167	103 012	100 066	2 946	3%	150 099
6.3 - Project Operations & Maintenance			60 486	51 981	51 981	9	39 053	34 654	4 399	13%	51 981
6.4 - Infrastructure Governance			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - Internal Audit			-	-	-	-	-	-	-		-
7.1 - Internal Audit			-	-	-	-	-	-	-		-
7.2 -			-	-	-	-	-	-	-		-
7.3 -			-	-	-	-	-	-	-		-
7.4 -			-	-	-	-	-	-	-		-
7.5 -			-	-	-	-	-	-	-		-
7.6 -			-	-	-	-	-	-	-		-
7.7 -			-	-	-	-	-	-	-		-
7.8 -			-	-	-	-	-	-	-		-
7.9 -			-	-	-	-	-	-	-		-
7.10 -			-	-	-	-	-	-	-		-
Vote 8 -			-	-	-	-	-	-	-		-
8.1 -			-	-	-	-	-	-	-		-
8.2 -			-	-	-	-	-	-	-		-
8.3 -			-	-	-	-	-	-	-		-
8.4 -			-	-	-	-	-	-	-		-
8.5 -			-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousands									
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	545 438	573 218	575 442	8 747	413 968	382 590	31 378	8% 575 442
Expenditure by Vote	1							-	

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

CITY MATRONS - Table 20 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 1001 February										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 1 - Executive and council		24 449	28 860	28 660	2 192	18 441	19 200	(760)	-4%	28 660
1.1 - Council		20 813	23 592	23 592	1 891	14 364	15 728	(1 364)	-9%	23 592
1.2 - Municipal Manager		3 636	5 268	5 068	301	4 077	3 472	605	17%	5 068
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		122 910	153 257	142 837	6 057	82 176	100 095	(17 919)	-18%	142 837
2.1 - Budget and Treasury Office		4 480	7 188	6 688	310	2 355	4 692	(2 337)	-50%	6 688
2.2 - Asset management & Financial Reporting		15 201	45 645	44 845	588	29 891	30 270	(379)	-1%	44 845
2.3 - Finance Governance		10 507	16 835	15 135	993	10 426	10 883	(457)	-4%	15 135
2.4 - Revenue & Expenditure		64 365	52 518	41 898	1 893	20 781	32 648	(11 867)	-36%	41 898
2.5 - SCM and Fleet Management		9 188	11 618	13 018	944	8 271	8 265	5	0%	13 018
2.6 - SPU		10 172	7 413	7 423	585	4 110	4 955	(844)	-17%	7 423
2.7 - Strategic Governance Unit		5 293	8 723	8 713	384	4 552	5 811	(1 258)	-22%	8 713
2.8 - Legal Services		3 705	3 316	5 116	360	1 790	2 571	(781)	-30%	5 116
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		64 630	68 449	66 769	3 663	40 190	45 296	(5 106)	-11%	66 769
3.1 - Admin & Council Support		22 179	23 576	22 976	1 747	16 231	15 597	634	4%	22 976
3.2 - Information Technology		17 188	17 064	15 824	746	8 845	11 048	(2 203)	-20%	15 824
3.3 - Corporate Governance		2 542	1 977	1 827	153	1 110	1 288	(178)	-14%	1 827
3.4 - Human Resources		9 373	12 800	13 810	423	7 418	8 735	(1 318)	-15%	13 810
3.5 - Council Support		13 348	13 031	12 331	595	6 585	8 627	(2 042)	-24%	12 331
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		15 680	21 954	23 254	2 807	12 462	14 896	(2 434)	-16%	23 254
4.1 - LED		9 505	9 567	11 367	1 080	6 505	6 738	(233)	-3%	11 367
4.2 - Town Planning		4 347	10 047	9 547	1 555	4 739	6 598	(1 859)	-28%	9 547
4.3 - EDP Governance		1 828	2 340	2 340	173	1 218	1 560	(342)	-22%	2 340
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		63 132	66 880	65 254	4 419	36 734	44 262	(7 528)	-17%	65 254
5.1 - Solid Waste Environment		30 246	24 102	23 026	2 197	12 997	15 853	(2 856)	-18%	23 026
5.2 - Community Governance		1 831	1 905	1 905	26	1 085	1 270	(185)	-15%	1 905
5.3 - Public Amenities		11 997	18 618	18 068	579	9 967	12 302	(2 335)	-19%	18 068
5.4 - Public Safety		19 057	22 255	22 255	1 617	12 685	14 837	(2 152)	-15%	22 255
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		141 824	87 202	101 852	2 565	63 533	61 065	2 468	4%	101 852
6.1 - Project Management Unit		-	4 492	4 492	8	43	2 995	(2 952)	-99%	4 492
6.2 - Electricity		96 946	60 140	76 200	643	48 941	43 305	5 635	13%	76 200
6.3 - Project Operations & Maintenance		43 029	20 836	19 466	1 749	13 338	13 617	(278)	-2%	19 466
6.4 - Infrastructure Governance		1 850	1 733	1 693	165	1 210	1 148	62	5%	1 693
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		3 287	3 744	3 944	377	2 933	2 536	398	16%	3 944
7.1 - Internal Audit		3 287	3 744	3 944	377	2 933	2 536	398	16%	3 944
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year 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 -		-	-	-	-	-	-	-	-
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10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
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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 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	435 912	430 346	432 570	22 081	256 468	287 350	(30 881)	(0) 432 570
Surplus/ (Deficit) for the year	2	109 526	142 872	142 872	(13 334)	157 500	95 241	62 259	0 142 872

References

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

R thousands

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

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			46 575	54 088	54 088	1 691	45 451	36 059	9 392	26%	54 088
Service charges - electricity revenue			57 058	55 007	55 007	3 983	34 658	36 671	(2 013)	-5%	55 007
Service charges - water revenue			—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue			—	—	—	—	—	—	—	—	—
Service charges - refuse revenue			11 531	15 526	15 526	973	7 737	10 351	(2 614)	-25%	15 526
Rental of facilities and equipment			1 397	1 245	1 245	105	1 015	830	185	22%	1 245
Interest earned - external investments			8 835	14 650	14 650	710	5 464	9 767	(4 303)	-44%	14 650
Interest earned - outstanding debtors			13 357	11 799	11 799	1 372	10 673	7 866	2 808	36%	11 799
Dividends received			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			762	2 094	2 094	1	569	1 396	(827)	-59%	2 094
Licences and permits			3 787	4 525	4 525	350	2 574	3 016	(443)	-15%	4 525
Agency services			—	—	—	—	—	—	—	—	—
Transfers and subsidies			306 535	267 313	269 537	(565)	199 034	178 653	20 380	11%	269 537
Other revenue			873	1 501	1 501	127	856	1 001	(145)	-15%	1 501
Gains			1 801	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			452 512	427 747	429 971	8 747	308 029	285 610	22 419	8%	429 971
Expenditure By Type											
Employee related costs			117 964	132 261	132 261	10 000	83 277	88 174	(4 897)	-6%	132 261
Remuneration of councillors			19 979	21 690	21 690	1 798	12 467	14 460	(1 993)	-14%	21 690
Debt impairment			34 121	7 000	7 000	—	—	4 667	(4 667)	-100%	7 000
Depreciation & asset impairment			82 540	35 300	35 300	2	22 765	23 533	(768)	-3%	35 300
Finance charges			1	—	—	—	—	—	—	—	—
Bulk purchases - electricity			48 196	50 000	62 000	—	42 470	35 733	6 737	19%	62 000
Inventory consumed			5 763	7 379	6 881	755	3 689	4 820	(1 131)	-23%	6 881
Contracted services			93 220	105 630	105 785	7 803	63 841	70 466	(6 625)	-9%	105 785
Transfers and subsidies			—	—	—	—	—	—	—	—	—
Other expenditure			34 128	71 086	61 653	1 722	27 960	45 497	(17 537)	-39%	61 653
Losses			—	—	—	—	—	—	—	—	—
Total Expenditure			435 912	430 346	432 570	22 081	256 468	287 350	(30 881)	-11%	432 570
Surplus/(Deficit)			16 600	(2 599)	(2 599)	(13 334)	51 560	(1 740)	53 300	(0)	(2 599)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)			92 926	145 471	145 471	—	105 940	96 981	8 959	0	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)			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			109 526	142 872	142 872	(13 334)	157 500	95 241			142 872
Taxation			—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation			109 526	142 872	142 872	(13 334)	157 500	95 241			142 872
Attributable to minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			109 526	142 872	142 872	(13 334)	157 500	95 241			142 872
Share of surplus/ (deficit) of associate			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			109 526	142 872	142 872	(13 334)	157 500	95 241			142 872

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	545 438	573 218	575 442	8 747	413 968	382 590	575 442
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	90	90	-	74	60	14	23%	90
Vote 2 - Finance and Admin		4 061	756	2 156	55	506	784	(278)	-35%	2 156
Vote 3 - Corporate		2 516	6 710	6 710	198	3 943	4 473	(531)	-12%	6 710
Vote 4 - Development and Planning		488	218	218	15	89	145	(56)	-39%	218
Vote 5 - Community		984	4 962	5 067	29	1 445	3 329	(1 884)	-57%	5 067
Vote 6 - Infrastructure		139 420	180 138	194 138	4 114	100 811	122 892	(22 080)	-18%	194 138
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	147 469	192 873	208 378	4 410	106 866	131 683	(24 816)	-19%	208 378
Total Capital Expenditure		147 469	192 873	208 378	4 410	106 866	131 683	(24 816)	-19%	208 378
Capital Expenditure - Functional Classification										
Governance and administration		6 576	7 526	8 956	252	4 522	5 303	(781)	-15%	8 956
Executive and council		-	90	90	-	74	60	14	23%	90
Finance and administration		6 576	7 436	8 866	252	4 448	5 243	(795)	-15%	8 866
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		830	1 762	1 867	-	1 196	1 196	(0)	0%	1 867
Community and social services		675	410	410	-	59	273	(214)	-78%	410
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		155	1 352	1 457	-	1 136	922	214	23%	1 457
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		92 344	82 205	92 175	3 282	40 223	56 797	(16 574)	-29%	92 175
Planning and development		488	248	218	15	89	159	(70)	-44%	218
Road transport		91 856	81 957	91 957	3 267	40 134	56 638	(16 504)	-29%	91 957
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		47 718	101 380	105 380	876	60 926	68 387	(7 460)	-11%	105 380
Energy sources		47 564	98 180	102 180	847	60 677	66 253	(5 576)	-8%	102 180
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		154	3 200	3 200	29	249	2 133	(1 884)	-88%	3 200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	147 469	192 873	208 378	4 410	106 866	131 683	(24 816)	-19%	208 378
Funded by:										
National Government		78 786	142 872	142 872	1 875	94 068	95 248	(1 181)	-1%	142 872
Provincial Government		121	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		78 907	142 872	142 872	1 875	94 068	95 248	(1 181)	-1%	142 872
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		68 561	50 000	65 505	2 389	12 653	36 434	(23 782)	-65%	65 505
Total Capital Funding		147 469	192 873	208 378	4 264	106 720	131 683	(24 962)	-19%	208 378

References

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description		Ref	2020/21	Budget Year 2021/22						
	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

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

check balance	-	-	-	145 950.0	145 950.0	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	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		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.2 - Asset management & Financial Reporting		-	-	-	-	-	-	-		-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-		-
2.5 - SCM and Fleet Management		-	-	-	-	-	-	-		-
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
3.1 - Admin & Council Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		-	-	-	-	-	-	-		-
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Town Planning		-	-	-	-	-	-	-		-
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		-	-	-	-	-	-	-		-
5.4 - Public Safety		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	-	-	-	-	-	-		-
6.1 - Project Management Unit		-	-	-	-	-	-	-		-
6.2 - Electricity		-	-	-	-	-	-	-		-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-		-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 - Executive and council		-	90	90	-	74	60	14	23%	90
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	90	90	-	74	60	14	23%	90
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		4 061	756	2 156	55	506	784	(278)	-35%	2 156
2.1 - Budget and Treasury Office		287	100	100	-	98	67	31	47%	100
2.2 - Asset management & Financial Reporting		-	71	71	5	38	47	(9)	-20%	71
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		85	150	150	-	147	100	47	47%	150
2.5 - SCM and Fleet Management		3 534	-	1 400	-	-	280	(280)	-100%	1 400
2.6 - SPU		155	300	300	50	149	200	(51)	-25%	300
2.7 - Strategic Governance Unit		-	135	135	-	74	90	(16)	-18%	135
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 516	6 710	6 710	198	3 943	4 473	(531)	-12%	6 710
3.1 - Admin & Council Support		-	2 200	2 208	-	1 323	1 468	(145)	-10%	2 208
3.2 - Information Technology		2 304	4 300	4 300	198	2 472	2 867	(395)	-14%	4 300
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	210	202	-	147	138	9	6%	202
3.5 - Council Support		212	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		488	218	218	15	89	145	(56)	-39%	218
4.1 - LED		400	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	98	98	15	64	65	(1)	-1%	98
4.3 - EDP Governance		88	120	120	-	25	80	(55)	-69%	120
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		984	4 962	5 067	29	1 445	3 329	(1 884)	-57%	5 067
5.1 - Solid Waste Environment		154	3 200	3 200	29	249	2 133	(1 884)	-88%	3 200
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		675	410	410	-	59	273	(214)	-78%	410
5.4 - Public Safety		155	1 352	1 457	-	1 136	922	214	23%	1 457
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		139 420	180 138	194 138	4 114	100 811	122 892	(22 080)	-18%	194 138
6.1 - Project Management Unit		-	81 957	81 957	3 267	40 134	54 638	(14 504)	-27%	81 957
6.2 - Electricity		47 564	98 180	102 180	847	60 677	66 253	(5 576)	-8%	102 180
6.3 - Project Operations & Maintenance		91 856	-	10 000	-	-	2 000	(2 000)	-100%	10 000
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		147 469	192 873	208 378	4 410	106 866	131 683	(24 816)	(0)	208 378
Total Capital Expenditure		147 469	192 873	208 378	4 410	106 866	131 683	(24 816)	(0)	208 378

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		11 295	669	11 294	5 611	11 294
Call investment deposits		213 127	140 275	115 801	238 909	115 801
Consumer debtors		66 327	33 127	33 127	93 874	33 127
Other debtors		83 199	88 896	88 896	95 129	88 896
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 137	1 600	2 098	1 950	2 098
Total current assets		376 085	264 567	251 217	435 473	251 217
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 960	2 327	2 327	4 960	2 327
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 124 828	1 148 451	1 163 956	1 208 847	1 163 956
Biological		–	–	–	–	–
Intangible		403	590	590	206	590
Other non-current assets		–	1 500	1 500	280	1 500
Total non current assets		1 130 191	1 152 868	1 168 373	1 214 293	1 168 373
TOTAL ASSETS		1 506 277	1 417 435	1 419 590	1 649 765	1 419 590
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1 497	(345)	(345)	1 568	(345)
Trade and other payables		115 049	(49 940)	(36 225)	100 966	(36 225)
Provisions		15 318	(11 998)	(11 998)	15 318	(11 998)
Total current liabilities		131 863	(62 284)	(48 569)	117 852	(48 569)
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		32 753	(29 578)	(29 578)	32 753	(29 578)
Total non current liabilities		32 753	(29 578)	(29 578)	32 753	(29 578)
TOTAL LIABILITIES		164 616	(91 861)	(78 147)	150 605	(78 147)
NET ASSETS	2	1 341 661	1 509 297	1 497 737	1 499 161	1 497 737
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 275	1 739 743	1 728 183	1 046 701	1 728 183
Reserves		452 460	(230 446)	(230 446)	452 460	(230 446)
TOTAL COMMUNITY WEALTH/EQUITY	2	1 320 735	1 509 297	1 497 737	1 499 161	1 497 737

References

1. Material variances to be explained in Table SC1

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

check balance

20 925 841

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EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		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	45 975	1 219	31 271	30 650	621	2%	45 975
Service charges		54 759	60 729	60 729	7 324	40 452	40 486	(34)	0%	60 729
Other revenue		33 631	9 365	9 365	1 385	10 114	6 243	3 871	62%	9 365
Transfers and Subsidies - Operational		309 461	267 313	267 313	1 480	201 430	178 209	23 221	13%	267 313
Transfers and Subsidies - Capital		92 926	145 471	145 471	–	97 146	96 981	165	0%	145 471
Interest		8 578	–	14 650	710	710	2 930	(2 220)	-76%	14 650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(16 811)	(375 402)	(380 346)	(10 433)	(146 665)	(251 257)	(104 592)	42%	(380 346)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		500 027	153 450	163 157	1 686	234 458	104 241	(130 217)	-125%	163 157
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)	(204 327)	(4 487)	(112 408)	(130 873)	(18 465)	14%	(204 327)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 457)	(192 872)	(204 327)	(4 487)	(112 408)	(130 873)	(18 465)	14%	(204 327)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		110	–	–	17	71	345	(274)	-79%	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		110	–	–	17	71	345	274	79%	–
NET INCREASE/ (DECREASE) IN CASH HELD		338 680	(39 422)	(41 171)	(2 784)	122 122	(26 286)			(41 171)
Cash/cash equivalents at beginning:		153 196	178 309	166 749		224 422	166 749			224 422
Cash/cash equivalents at month/year end:		491 876	138 887	125 578		346 544	140 463			183 251

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.2%	8.2%	0.0%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.7%	-3.3%	-2.4%	6.7%	-2.4%
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	285.2%	-424.8%	-517.2%	369.5%	-517.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		170.2%	-226.3%	-261.7%	207.5%	-261.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.0%	28.5%	28.4%	61.4%	28.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		26.1%	30.9%	30.8%	27.0%	30.8%
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		18.2%	8.3%	8.2%	0.0%	5.0%
<u>IDP regulation financial viability indicators</u>							
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 - M08 February

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 983	1 130	811	1 143	1 263	584	5 131	4 014	17 059	12 134	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 614	871	692	603	595	553	26 100	50 164	81 192	78 015	0	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	932	561	463	425	413	385	1 743	19 230	24 151	22 196	1	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 372	1 378	1 362	1 346	1 315	1 549	5 037	31 573	44 932	40 820	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3	192	1	139	48	121	8 424	20 710	29 638	29 443	–	–
Total By Income Source	2000	6 904	4 132	3 329	3 656	3 634	3 193	46 435	125 698	196 979	182 615	1	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 114	2 088	1 818	2 157	2 180	1 864	33 055	49 808	95 085	89 064	–	–
Commercial	2300	3 901	1 151	651	640	613	493	9 721	27 158	44 327	38 624	1	–
Households	2400	889	893	859	859	841	836	3 659	48 732	57 568	54 927	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	6 904	4 132	3 329	3 656	3 634	3 193	46 435	125 698	196 979	182 615	1	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard bank		Call Account		yes	310156.27					128 703	120	(20 226)		108 597
FNB		Money Market		yes	42599.09					9 601	5			9 606
Nedbank		Surplus Cash	32days	yes	33195					6 528	22			6 551
Nedbank		Daily Call Acc		yes	176830.8					110 628	369	(24 300)	20 226	106 923
Nedbank		Call Account		yes						6 347				6 347
DISASTER RELIEF FUND		DAILY CALL		yes						783	2			785
COV-19V SOLIDALITY FUND		DAILY CALL		yes						95	0			95
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										262 685	519	(44 526)	20 226	238 904
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									262 685		(44 526)	20 226	238 904

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		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:		(0)	265 363	265 363	1 466	48 683	176 909	(128 226)	-72.5%	265 363
Expanded Public Works Programme Integrated Grant		0	4 887	4 887	1 466	4 887	3 258	1 629	50.0%	4 887
Local Government Financial Management Grant		–	1 650	1 650	–	1 650	1 100	550	50.0%	1 650
Municipal Infrastructure Grant		(0)	–	–	–	42 146	–	42 146	#DIV/0!	–
Equitable Share		–	258 826	258 826	–	–	172 551	(172 551)	-100.0%	258 826
Provincial Government:		2 224	1 950	1 950	–	–	1 300	(1 300)	-100.0%	1 950
Library & Museum Support		–	1 950	1 950	–	–	1 300	(1 300)	-100.0%	1 950
Specify (Add grant description)		2 224	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	2 224	267 313	267 313	1 466	48 683	178 209	(129 526)	-72.7%	267 313
Capital Transfers and Grants										
National Government:		–	145 471	145 471	–	55 000	96 981	(41 981)	-43.3%	145 471
Municipal Infrastructure Grant		–	51 971	51 971	–	–	34 647	(34 647)	-100.0%	51 971
Integrated National Electrification Programme Grant		–	93 500	93 500	–	55 000	62 333	(7 333)	-11.8%	93 500
Provincial Government:		–	–	–	650	650	–	650		–
Library & Museum Support		–	–	–	650	650	–	650	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	–	145 471	145 471	650	55 650	96 981	(41 331)	-42.6%	145 471
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 224	412 784	412 784	2 116	104 333	275 189	(170 856)	-62.1%	412 784

References

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

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

2021/22 Budget Statement - Transfers and grant expenditure - 100 February										
Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	265 363	265 363	17 259	156 415	176 909	(20 494)	-11.6%	265 363
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	4 887	4 887	-	4 882	3 258	1 624	49.9%	4 887
									-25.8%	
Local Government Financial Management Grant		-	1 650	1 650	13	816	1 100	(284)		1 650
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Equitable Share		-	258 826	258 826	17 246	150 716	172 551	(21 834)	-12.7%	258 826
Provincial Government:		-	1 950	1 950	-	20	1 300	(1 280)	-98.5%	1 950
Library & Museum Support		-	1 950	1 950	-	20	1 300	(1 280)	-98.5%	1 950
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	267 313	267 313	17 259	156 434	178 209	(21 774)	-12.2%	267 313
Capital expenditure of Transfers and Grants										
National Government:		-	145 471	145 471	180	105 940	96 981	8 959	9.2%	145 471
Municipal Infrastructure Grant		-	51 971	51 971	1 604	38 982	34 647	4 335	12.5%	51 971
Integrated National Electrification Programme Grant		-	93 500	93 500	(1 423)	66 957	62 333	4 624	7.4%	93 500
Provincial Government:		-	-	2 224	-	-	1 482	(1 482)	-100.0%	2 224
DEDEAT ALIEN PLANT CLEARING		-	-	2 224	-	-	1 482	(1 482)	-100.0%	2 224
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	145 471	147 695	180	105 940	98 463	7 477	7.6%	147 695
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	412 784	415 008	17 439	262 374	276 672	(14 298)	-5.2%	415 008

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 087	13 681	13 681	1 092	7 699	9 121	(1 422)	-16%	13 681
Pension and UIF Contributions		741	808	808	60	406	539	(133)	-25%	808
Medical Aid Contributions		540	141	141	61	304	94	210	223%	141
Motor Vehicle Allowance		129	136	136	-	58	90	(32)	-36%	136
Cellphone Allowance		2 279	2 391	2 391	200	1 413	1 594	(181)	-11%	2 391
Housing Allowances		4 204	4 532	4 532	386	2 586	3 022	(435)	-14%	4 532
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		19 979	21 690	21 690	1 798	12 467	14 460	(1 993)	-14%	21 690
% increase	4		8.6%	8.6%						8.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 084	3 200	3 200	182	1 257	2 133	(876)	-41%	3 200
Pension and UIF Contributions		70	139	139	1	32	93	(61)	-66%	139
Medical Aid Contributions		-	121	121	-	-	80	(80)	-100%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		577	1 813	1 813	99	623	1 209	(586)	-48%	1 813
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		577	1 390	1 390	56	452	927	(475)	-51%	1 390
Other benefits and allowances		170	499	499	40	211	333	(121)	-36%	499
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 479	7 162	7 162	378	2 575	4 774	(2 199)	-46%	7 162
% increase	4		188.9%	188.9%						188.9%
Other Municipal Staff										
Basic Salaries and Wages		75 738	87 626	87 328	6 391	53 937	58 358	(4 421)	-8%	87 328
Pension and UIF Contributions		12 615	14 324	14 324	1 060	8 582	9 549	(967)	-10%	14 324
Medical Aid Contributions		5 569	5 134	5 134	405	3 082	3 423	(341)	-10%	5 134
Overtime		2 147	1 916	1 996	161	1 274	1 293	(19)	-1%	1 996
Performance Bonus		5 961	6 332	6 332	311	3 876	4 221	(345)	-8%	6 332
Motor Vehicle Allowance		4 996	4 832	4 832	378	3 307	3 222	85	3%	4 832
Cellphone Allowance		6	6	6	1	141	4	137	3368%	6
Housing Allowances		-	2 531	2 531	64	128	1 688	(1 560)	-92%	2 531
Other benefits and allowances		4 344	2 398	2 616	363	3 558	1 642	1 916	117%	2 616
Payments in lieu of leave		3 821	-	-	395	2 540	-	2 540	#DIV/0!	-
Long service awards		290	-	-	92	277	-	277	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		115 485	125 099	125 099	9 622	80 702	83 400	(2 698)	-3%	125 099
% increase	4		8.3%	8.3%						8.3%
Total Parent Municipality		137 943	153 951	153 951	11 799	95 744	102 634	(6 890)	-7%	153 951
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		137 943	153 951	153 951	11 799	95 744	102 634	(6 890)	-7%	153 951
% increase	4		11.6%	11.6%						11.6%
TOTAL MANAGERS AND STAFF		117 964	132 261	132 261	10 000	83 277	88 174	(4 897)	-6%	132 261

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		1 194	1 090	3 187	20 406	1 479	1 180	1 516	1 219	3 831	3 831	3 831	3 831	45 975	48 274	50 688
Service charges - electricity revenue		2 638	4 762	4 030	3 384	4 913	4 411	4 071	6 672	3 896	3 896	3 896	3 896	46 756	49 093	51 548
Service charges - water revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - refuse		586	777	644	732	811	653	717	652	1 164	1 164	1 164	1 164	13 973	14 672	15 405
Rental of facilities and equipment		275	177	1 592	196	151	203	193	92	104	104	104	104	1 245	1 307	1 373
Interest earned - external investments		—	—	—	—	—	—	—	710	2 930	2 930	2 930	2 930	—	—	—
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		8	157	64	28	37	26	34	71	174	174	174	174	2 094	2 198	2 308
Licences and permits		220	292	32	1 098	1 357	925	1 092	1 016	377	377	377	377	4 525	4 988	5 238
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		107 867	2 888	15	12	2 217	86 283	668	1 480	22 276	22 276	22 276	22 276	267 313	272 831	265 228
Other revenue		(773)	135	237	433	319	6	216	207	125	125	125	125	1 501	1 576	1 655
Cash Receipts by Source		112 017	10 277	9 800	26 289	11 283	93 686	8 507	12 119	34 878	34 878	34 878	34 878	383 382	394 941	393 443
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 348	—	14 649	—	36 000	11 149	—	—	12 123	12 123	12 123	12 123	145 471	121 068	111 006
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		0	5	1	27	(1)	14	8	17	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		147 365	10 282	24 450	26 316	47 281	104 850	8 514	12 136	47 001	47 001	47 001	47 001	528 853	516 009	504 449
Cash Payments by Type																
Employee related costs		—	—	—	—	—	—	—	—	12 829	12 829	12 829	12 829	153 951	159 006	166 956
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest paid		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Electricity		—	—	—	—	—	—	—	—	6 567	6 567	6 567	6 567	50 000	52 500	55 125
Acquisitions - water & other inventory		—	—	—	—	179	288	223	—	496	496	496	496	7 029	7 381	7 750
Contracted services		—	—	—	—	—	—	—	—	7 931	7 931	7 931	7 931	105 630	101 896	106 991
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
General expenses		24 985	19 052	17 279	22 527	20 311	9 847	21 540	10 433	4 449	4 449	4 449	4 449	58 792	57 202	60 194
Cash Payments by Type		24 985	19 052	17 279	22 527	20 490	10 134	21 764	10 433	32 272	32 272	32 272	32 272	375 402	377 984	397 016
Other Cash Flows/Payments by Type																

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Capital assets		13 704	21 664	20 529	11 420	27 235	10 457	2 912	4 487	18 364	18 364	18 364	18 364	192 872	157 978	153 080
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																
Total Cash Payments by Type		38 689	40 716	37 808	33 947	47 726	20 591	24 676	14 920	50 636	50 636	50 636	50 636	568 275	535 962	550 096
NET INCREASE/(DECREASE) IN CASH HELD		108 676	(30 434)	(13 358)	(7 631)	(444)	84 259	(16 161)	(2 784)	(3 635)	(3 635)	(3 635)	(3 635)	(39 422)	(19 954)	(45 647)
Cash/cash equivalents at the month/year beginning:		224 422	333 099	302 665	289 306	281 676	281 231	365 490	349 328	346 544	342 909	339 274	335 639	178 309	138 887	118 933
Cash/cash equivalents at the month/year end:		333 099	302 665	289 306	281 676	281 231	365 490	349 328	346 544	342 909	339 274	335 639	332 004	138 887	118 933	73 286

References

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)

17 279	22 527	20 490	10 134	21 764	10 433	32 272	32 272		32 272	375 402	377 984
(13 358)	(7 631)	(444)	84 259	(16 161)	(2 784)	(3 635)	(3 635)	(3 635)	(3 635)	(39 422)	(19 954)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
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)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	5 642	16 073	16 073	13 615	13 615	16 073	2 458	15.3%	7%
August	18 125	16 073	16 073	17 215	30 830	32 145	1 315	4.1%	16%
September	6 160	16 073	16 073	19 254	50 084	48 218	(1 866)	-3.9%	26%
October	17 280	16 073	16 073	10 420	60 504	64 291	3 787	5.9%	31%
November	9 646	16 073	16 073	25 180	85 684	80 364	(5 320)	-6.6%	44%
December	27 380	16 073	16 073	14 127	99 811	96 436	(3 375)	-3.5%	52%
January	234	16 073	16 073	2 645	102 456	112 509	10 053	8.9%	53%
February	6 152	16 073	19 174	4 410	106 866	131 683	24 816	18.8%	55%
March	13 650	16 073	19 174	–		150 856	–		
April	18 054	16 073	19 174	–		170 030	–		
May	7 626	16 073	19 174	–		189 204	–		
June	17 520	16 073	19 174	–		208 378	–		
Total Capital expenditure	147 469	192 873	208 378	106 866					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		70 389	144 802	151 509	3 933	84 906	97 849	12 944	13.2%	151 509
Roads Infrastructure		23 313	47 567	49 332	2 042	22 772	32 038	9 265	28.9%	49 332
Roads		23 313	47 567	49 332	2 042	22 772	32 038	9 265	28.9%	49 332
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 153	96 200	101 250	1 891	61 235	65 143	3 908	6.0%	101 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		148	-	4 000	-	-	800	800	100.0%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	800	1 260	427	427	625	198	31.6%	1 260
MV Networks		44 958	94 600	94 010	420	59 361	62 949	3 587	5.7%	94 010
LV Networks		1 046	800	1 980	1 044	1 447	769	(677)	-88.0%	1 980
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		923	1 035	927	-	898	668	(230)	-34.3%	927
Data Centres		378	535	462	-	435	342	(93)	-27.1%	462
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		545	500	465	-	463	326	(137)	-41.9%	465
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 723	3 150	3 600	989	1 653	2 340	687	29.3%	3 600
Community Facilities		400	850	1 350	125	790	817	27	3.3%	1 350
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	850	1 350	125	790	817	27	3.3%	1 350
Nature Reserves		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		400	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 323	2 300	2 250	863	863	1 523	660	43.3%	2 250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 323	2 300	2 250	863	863	1 523	660	43.3%	2 250
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	5 295	-	884	4 946	4 062	82.1%	5 295
Operational Buildings		17 730	8 650	5 295	-	884	4 946	4 062	82.1%	5 295
Municipal Offices		17 730	3 500	3 775	-	740	2 388	1 648	69.0%	3 775
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	750	920	-	143	534	391	73.2%	920
Yards		-	1 400	600	-	-	773	773	100.0%	600
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depsos		-	3 000	-	-	-	1 250	1 250	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	400	400	-	-	267	267	100.0%	400
Biological or Cultivated Assets		-	400	400	-	-	267	267	100.0%	400
Intangible Assets		-	600	600	-	50	400	350	87.5%	600
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	600	600	-	50	400	350	87.5%	600
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	600	600	-	50	400	350	87.5%	600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 661	5 137	4 632	198	3 579	3 324	(256)	-7.7%	4 632
Computer Equipment		2 661	5 137	4 632	198	3 579	3 324	(256)	-7.7%	4 632
Furniture and Office Equipment		378	643	521	70	209	404	195	48.3%	521
Furniture and Office Equipment		378	643	521	70	209	404	195	48.3%	521
Machinery and Equipment		1 228	2 590	3 010	29	545	1 811	1 266	69.9%	3 010
Machinery and Equipment		1 228	2 590	3 010	29	545	1 811	1 266	69.9%	3 010
Transport Assets		3 504	800	1 400	(1 044)	-	653	653	100.0%	1 400
Transport Assets		3 504	800	1 400	(1 044)	-	653	653	100.0%	1 400
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	101 613	166 773	170 968	4 174	91 826	111 994	20 168	18.0%	170 968

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 (SC13c) 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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

References

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

check balance

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8 714	8 990	8 690	-	7 495	5 933	(1 561)	-26.3%	8 690
Roads Infrastructure		8 714	8 990	8 690	-	7 495	5 933	(1 561)	-26.3%	8 690
Roads		8 714	8 990	8 690	-	7 495	5 933	(1 561)	-26.3%	8 690
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 116	10 879	9 539	1 582	6 131	6 985	854	12.2%	9 539
Community Facilities		989	2 030	1 890	81	1 047	1 325	278	21.0%	1 890

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		93	550	280	2	8	313	304	97.3%	280
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	500	630	-	482	359	(122)	-34.1%	630
Public Open Space		-	10	10	-	-	7	7	100.0%	10
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		810	850	850	79	528	567	39	6.9%	850
Markets		-	-	-	-	-	-	-	-	-
Stalls		86	120	120	-	30	80	51	63.1%	120
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 127	8 849	7 649	1 501	5 084	5 659	576	10.2%	7 649
Indoor Facilities		-	500	500	-	188	333	145	43.6%	500
Outdoor Facilities		6 127	8 349	7 149	1 501	4 896	5 326	430	8.1%	7 149
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	850	29	551	613	63	10.2%	850
Operational Buildings		1 313	950	850	29	551	613	63	10.2%	850
Municipal Offices		1 313	950	850	29	551	613	63	10.2%	850
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		1 266	1 605	1 605	62	1 083	1 070	(13)	-1.2%	1 605
Machinery and Equipment		1 266	1 605	1 605	62	1 083	1 070	(13)	-1.2%	1 605
<u>Transport Assets</u>		2 396	2 000	3 850	238	2 464	1 943	(521)	-26.8%	3 850
Transport Assets		2 396	2 000	3 850	238	2 464	1 943	(521)	-26.8%	3 850
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	20 804	24 424	24 534	1 911	17 723	16 545	(1 179)	-7.1%	24 534

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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 Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8 497	-	-	-	-	-	-		-
Community Facilities		8 497	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		8 497	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 909	-	-	-	-	-	-	-	-
Operational Buildings		3 909	-	-	-	-	-	-	-	-
Municipal Offices		3 459	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		300	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		150	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		288	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		288	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		288	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4 900	-	-	-	-	-	-	-	-
Computer Equipment		4 900	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Furniture and Office Equipment</u>		150	-	-	-	-	-	-	-	-
Furniture and Office Equipment		150	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		150	35 000	35 000	2	22 765	23 333	568	2.4%	35 000
Machinery and Equipment		150	35 000	35 000	2	22 765	23 333	568	2.4%	35 000
<u>Transport Assets</u>		-	300	300	-	-	200	200	100.0%	300
Transport Assets		-	300	300	-	-	200	200	100.0%	300
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	41 583	35 300	35 300	2	22 765	23 533	768	3.3%	35 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		44 876	26 100	37 410	236	15 040	19 689	4 649	23.6%	37 410
Roads Infrastructure		44 876	25 550	36 860	236	14 894	19 322	4 428	22.9%	36 860
Roads		44 876	25 400	35 110	236	14 894	18 902	4 008	21.2%	35 110
Road Structures		-	150	1 750	-	-	420	420	100.0%	1 750
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	300	300	-	146	200	54	27.0%	300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	150	150	-	146	100	(46)	-46.0%	150
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	150	150	-	-	100	100	100.0%	150
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		-	250	250	-	-	167	167	100.0%	250
Landfill Sites		-	250	250	-	-	167	167	100.0%	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		280	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		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		-	-	-	-	-	-	-	-	-
Outdoor Facilities		280	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		85	-	-	-	-	-	-	-	-
Machinery and Equipment		85	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	45 856	26 100	37 410	236	15 040	19 689	4 649	23.6%	37 410

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

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	5 642	16 073	16 073	13 615
Aug	18 125	16 073	16 073	17 215
Sep	6 160	16 073	16 073	19 254
Oct	17 280	16 073	16 073	10 420
Nov	9 846	16 073	16 073	25 180
Dec	27 380	16 073	16 073	14 127
Jan	234	16 073	16 073	2 645
Feb	6 152	16 073	19 174	4 410
Mar	13 650	16 073	19 174	-
Apr	18 054	16 073	19 174	-
May	7 626	16 073	19 174	-
Jun	17 520	16 073	19 174	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

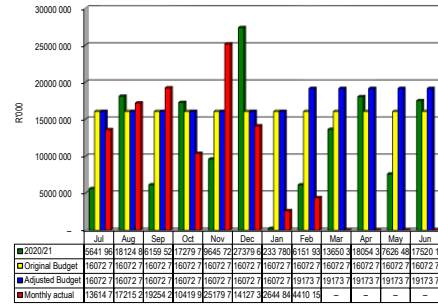


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	13 615	16 073
Aug	30 830	32 145
Sep	50 084	48 218
Oct	60 504	64 291
Nov	85 684	80 364
Dec	99 811	96 436
Jan	102 456	112 509
Feb	106 866	131 683
Mar	150 856	150 856
Apr	170 030	170 030
May	189 204	189 204
Jun	208 378	208 378

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

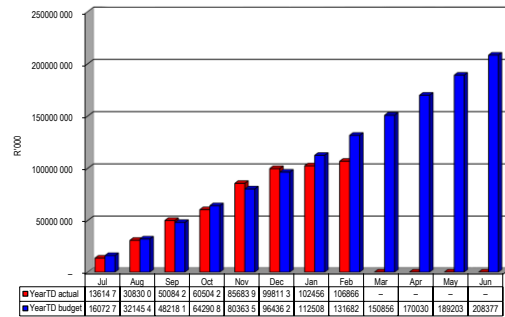
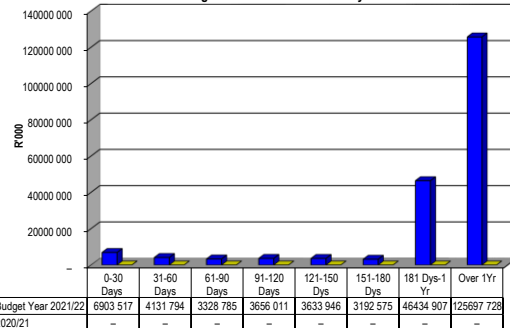


Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
Budget Year 2021/22	6 904	4 132	3 329	3 656	3 634	3 193	46 435	125 698
2020/21	-	-	-	-	-	-	-	-

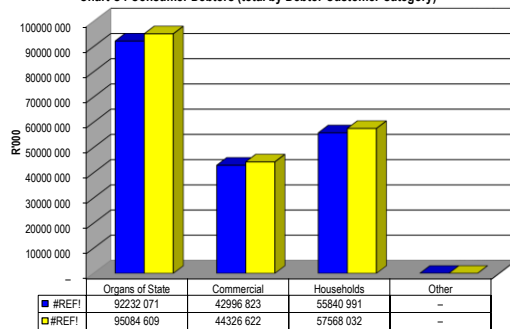
Chart C3 Aged Consumer Debtors Analysis



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	#REF!	#REF!
Organs of State	92 232	95 085
Commercial	42 907	44 327
Households	55 841	57 568
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	-	-	-	-

Chart C5 Aged Creditors Analysis

