

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M07 January ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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## Organisational Structure Votes

Vote 1 - Executive 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

<b>Vote 1</b>	<b>Executive Council</b>
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
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1.10	
<b>Vote 2</b>	<b>Finance and Admin</b>
2.1	Budget and Treasury office
2.2	Asset Management & Financial Reporting
2.3	Finance Governance
2.4	Revenue & Expenditure
2.5	SCM & Fleet Management
2.6	SPU
2.7	Strategic Governance Unit
2.8	Legal Services
2.9	
2.10	
<b>Vote 3</b>	<b>Corporate</b>
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	
<b>Vote 4</b>	<b>Development and Planning</b>
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	
<b>Vote 5</b>	<b>Community</b>
5.1	Solid Waste Environment
5.2	Community Governance
5.3	Public Ammenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
<b>Vote 6</b>	<b>Infrastructure</b>
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	
<b>Vote 7</b>	<b>Internal Audit</b>
7.1	Internal Audit
7.2	
7.3	
7.4	
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7.10	
<b>Vote 8</b>	
8.1	
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8.10	
<b>Vote 9</b>	
9.1	
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9.4	
9.5	
9.6	

## Display Sub-Votes

1.1 - Council  
1.2 - Municipal Manager  
1.3 -  
1.4 -  
1.5 -  
1.6 -  
1.7 -  
1.8 -  
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 & 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  
3.6 -  
3.7 -  
3.8 -  
3.9 -  
3.10 -  
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 -  
5.1 - Solid Waste Environment  
5.2 - Community Governance  
5.3 - Public Ammenities  
5.4 - Public Safety  
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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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7.1 - Internal Audit  
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	9.10		9.10 -
	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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	10.9		10.9 -
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Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
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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 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

# EC441 Matatiele - Contact Information

## A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	3
Province	EC EASTERN CAPE
Web Address	<a href="http://www.matatiele.gov.za">www.matatiele.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> 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
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Cell number	0798776190
Fax number	086 260 6882
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Secretary/PA to the Speaker:	
ID Number	9109065797086
Title	Mr
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Cell number	0828999470
Fax number	039 737 8100
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Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
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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	6808270328081
Title	Ms
Name	TS Ntsalla
Telephone number	03973738104
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Secretary/PA to the Municipal Manager:	
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
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Cell number	072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
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Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:Pnonkevu@matatiele.gov.za">Pnonkevu@matatiele.gov.za</a>	E-mail address	<a href="mailto:sjali@matatiele.gov.za">sjali@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:mrawlins@matatiele.gov.za">mrawlins@matatiele.gov.za</a>	E-mail address	<a href="mailto:yntozakhe@matatiele.gov.za">yntozakhe@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:kkoali@matatiele.gov.za">kkoali@matatiele.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	

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



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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 726	54 088	–	1 701	44 204	31 552	12 653	40%	54 088
Service charges	68 146	86 942	–	12 622	37 628	50 716	(13 088)	-26%	86 942
Investment revenue	9 599	14 650	–	1 840	9 582	8 546	1 036	12%	14 650
Transfers and subsidies	267 351	293 418	–	1 232	212 008	171 161	40 848	24%	293 418
Other own revenue	24 248	28 129	–	2 386	14 994	16 409	(1 415)	-9%	28 129
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>418 070</b>	<b>477 227</b>	<b>–</b>	<b>19 782</b>	<b>318 416</b>	<b>278 382</b>	<b>40 034</b>	<b>14%</b>	<b>477 227</b>
Employee costs	128 303	141 262	–	10 570	76 141	82 403	(6 262)	-8%	141 262
Remuneration of Councillors	21 444	22 459	–	1 856	13 271	13 101	170	1%	22 459
Depreciation & asset impairment	53 955	53 336	–	–	30 219	31 113	(894)	-3%	53 336
Finance charges	35	–	–	–	133	–	133	#DIV/0!	–
Inventory consumed and bulk purchases	64 236	69 130	–	4 623	36 986	40 326	(3 340)	-8%	69 130
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	245 424	193 836	–	15 379	88 276	113 071	(24 795)	-22%	193 836
<b>Total Expenditure</b>	<b>513 396</b>	<b>480 023</b>	<b>–</b>	<b>32 429</b>	<b>245 026</b>	<b>280 014</b>	<b>(34 987)</b>	<b>-12%</b>	<b>480 023</b>
<b>Surplus/(Deficit)</b>	<b>(95 327)</b>	<b>(2 796)</b>	<b>–</b>	<b>(12 647)</b>	<b>73 390</b>	<b>(1 631)</b>	<b>75 021</b>	<b>-4599%</b>	<b>(2 796)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	–	4 167	51 729	59 708	(7 978)	-13%	102 356
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)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>70 206</b>	<b>99 560</b>	<b>–</b>	<b>(8 480)</b>	<b>125 119</b>	<b>58 077</b>	<b>67 043</b>	<b>115%</b>	<b>99 560</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>70 206</b>	<b>99 560</b>	<b>–</b>	<b>(8 480)</b>	<b>125 119</b>	<b>58 077</b>	<b>67 043</b>	<b>115%</b>	<b>99 560</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>189 896</b>	<b>171 309</b>	<b>–</b>	<b>4 378</b>	<b>51 822</b>	<b>99 930</b>	<b>(48 108)</b>	<b>-48%</b>	<b>171 309</b>
Capital transfers recognised	141 845	99 553	–	3 425	43 785	58 072	(14 287)	-25%	99 553
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	47 688	71 757	–	952	12 122	41 858	(29 736)	-71%	71 757
<b>Total sources of capital funds</b>	<b>189 533</b>	<b>171 309</b>	<b>–</b>	<b>4 378</b>	<b>55 907</b>	<b>99 930</b>	<b>(44 023)</b>	<b>-44%</b>	<b>171 309</b>
<b>Financial position</b>									
Total current assets	420 000	309 470	–		522 188				309 470
Total non current assets	1 140 318	1 361 729	–		1 166 006				1 361 729
Total current liabilities	148 127	99 372	–		150 884				99 372
Total non current liabilities	43 429	14 442	–		43 429				14 442
Community wealth/Equity	1 365 373	1 557 385	–		1 493 881				1 557 385
<b>Cash flows</b>									
Net cash from (used) operating	275 430	110 160	–	(16 567)	216 008	64 260	(151 748)	-236%	110 160
Net cash from (used) investing	(188 241)	(171 309)	–	(5 034)	(61 240)	(99 930)	(38 690)	39%	(171 309)
Net cash from (used) financing	82	–	–	17	55	–	(55)	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>311 692</b>	<b>232 938</b>	<b>–</b>	<b>–</b>	<b>391 554</b>	<b>258 417</b>	<b>(133 137)</b>	<b>-52%</b>	<b>175 582</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10 485	5 037	5 116	6 240	5 813	3 378	41 829	133 663	211 561
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		333 981	376 020	–	5 050	270 705	219 345	51 360	23%	376 020
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		333 981	376 020	–	5 050	270 705	219 345	51 360	23%	376 020
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		11 464	11 569	–	1 961	9 170	6 748	2 422	36%	11 569
Community and social services		6 057	6 368	–	1 284	5 264	3 715	1 550	42%	6 368
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 407	5 201	–	676	3 906	3 034	873	29%	5 201
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		68 038	56 290	–	1 134	23 186	32 836	(9 650)	-29%	56 290
Planning and development		171	202	–	15	108	118	(9)	-8%	202
Road transport		67 867	56 088	–	1 119	23 078	32 718	(9 640)	-29%	56 088
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		170 119	135 705	–	15 804	67 084	79 161	(12 077)	-15%	135 705
Energy sources		156 620	57 024	–	14 815	60 205	33 264	26 941	81%	57 024
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		13 498	78 681	–	989	6 879	45 897	(39 018)	-85%	78 681
<b>Other</b>	<b>4</b>	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>583 602</b>	<b>579 583</b>	<b>–</b>	<b>23 949</b>	<b>370 145</b>	<b>338 090</b>	<b>32 055</b>	<b>9%</b>	<b>579 583</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		241 512	224 974	–	16 206	120 974	131 235	(10 261)	-8%	224 974
Executive and council		28 850	29 845	–	2 129	18 341	17 409	932	5%	29 845
Finance and administration		208 282	191 438	–	13 855	100 466	111 672	(11 207)	-10%	191 438
Internal audit		4 380	3 692	–	222	2 167	2 154	13	1%	3 692
<b>Community and public safety</b>		34 947	53 254	–	6 738	25 311	31 065	(5 754)	-19%	53 254
Community and social services		15 683	27 956	–	4 913	13 773	16 308	(2 535)	-16%	27 956
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		19 264	25 297	–	1 825	11 537	14 757	(3 219)	-22%	25 297
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		69 977	90 830	–	3 375	46 402	52 984	(6 582)	-12%	90 830
Planning and development		19 907	24 989	–	1 408	7 857	14 577	(6 720)	-46%	24 989
Road transport		50 069	65 841	–	1 966	38 545	38 407	138	0%	65 841
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		166 961	110 966	–	6 110	52 340	64 730	(12 390)	-19%	110 966
Energy sources		141 882	86 897	–	4 604	43 235	50 690	(7 455)	-15%	86 897
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25 079	24 069	–	1 506	9 105	14 040	(4 935)	-35%	24 069
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>513 396</b>	<b>480 023</b>	<b>–</b>	<b>32 429</b>	<b>245 026</b>	<b>280 014</b>	<b>(34 987)</b>	<b>-12%</b>	<b>480 023</b>
<b>Surplus/ (Deficit) for the year</b>		<b>70 206</b>	<b>99 560</b>	<b>–</b>	<b>(8 480)</b>	<b>125 119</b>	<b>58 077</b>	<b>67 043</b>	<b>115%</b>	<b>99 560</b>

**References**

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		333 981	376 020	-	5 050	270 705	219 345	51 360	23%	376 020
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		333 981	376 020	-	5 050	270 705	219 345	51 360	0	376 020
Administrative and Corporate Support		254	-	-	15	88	-	88	#DIV/0!	-
Asset Management		839	300	-	-	-	175	(175)	(0)	300
Finance		332 092	375 170	-	5 012	270 205	218 849	51 356	0	375 170
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		279	350	-	-	153	204	(52)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		517	200	-	23	260	117	143	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		11 464	11 569	-	1 961	9 170	6 748	2 422	0	11 569
Community and social services		6 057	6 368	-	1 284	5 264	3 715	1 550	0	6 368
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		6 057	6 368	-	1 284	5 264	3 715	1 550	0	6 368
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		5 407	5 201	-	676	3 906	3 034	873	0	5 201
Civil Defence		5 407	5 201	-	676	3 906	3 034	873	0	5 201
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		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Economic and environmental services</b>		68 038	56 290	–	1 134	23 186	32 836	(9 650)	(0)	56 290
Planning and development		171	202	–	15	108	118	(9)	(0)	202
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		171	202	–	15	108	118	(9)	(0)	202
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		67 867	56 088	–	1 119	23 078	32 718	(9 640)	(0)	56 088
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		67 867	56 088	–	1 119	23 078	32 718	(9 640)	(0)	56 088
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		170 119	135 705	–	15 804	67 084	79 161	(12 077)	(0)	135 705
Energy sources		156 620	57 024	–	14 815	60 205	33 264	26 941	0	57 024
Electricity		156 620	57 024	–	14 815	60 205	33 264	26 941	0	57 024
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		13 498	78 681	–	989	6 879	45 897	(39 018)	(0)	78 681
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		13 498	78 681	–	989	6 879	45 897	(39 018)	(0)	78 681
Street Cleaning		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	583 602	579 583	–	23 949	370 145	338 090	32 055	0	579 583
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		241 512	224 974	–	16 206	120 974	131 235	(10 261)	(0)	224 974
Executive and council		28 850	29 845	–	2 129	18 341	17 409	932	0	29 845
Mayor and Council		23 156	23 995	–	1 913	14 952	13 997	955	0	23 995
Municipal Manager, Town Secretary and Chief Executive		5 694	5 849	–	216	3 389	3 412	(23)	(0)	5 849
Finance and administration		208 282	191 438	–	13 855	100 466	111 672	(11 207)	(0)	191 438
Administrative and Corporate Support		35 936	41 848	–	3 042	22 841	24 411	(1 570)	(0)	41 848
Asset Management		39 006	–	–	111	768	–	768	#DIV/0!	–
Finance		76 880	79 810	–	4 937	37 848	46 556	(8 708)	(0)	79 810
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		11 466	13 641	–	780	5 719	7 957	(2 238)	(0)	13 641
Information Technology		15 881	17 726	–	1 474	11 471	10 340	1 131	0	17 726
Legal Services		4 556	3 384	–	119	2 094	1 974	120	0	3 384
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 170	–	515	3 740	4 183	(443)	(0)	7 170
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		6 346	10 120	–	1 590	4 971	5 903	(932)	(0)	10 120
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		11 793	17 740	–	1 286	11 014	10 348	666	0	17 740

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		4 380	3 692	-	222	2 167	2 154	13	0	3 692
Governance Function		4 380	3 692	-	222	2 167	2 154	13	0	3 692
<b>Community and public safety</b>		<b>34 947</b>	<b>53 254</b>	<b>-</b>	<b>6 738</b>	<b>25 311</b>	<b>31 065</b>	<b>(5 754)</b>	<b>(0)</b>	<b>53 254</b>
Community and social services		15 683	27 956	-	4 913	13 773	16 308	(2 535)	(0)	27 956
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15 683	27 956	-	4 913	13 773	16 308	(2 535)	(0)	27 956
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		19 264	25 297	-	1 825	11 537	14 757	(3 219)	(0)	25 297
Civil Defence		19 264	25 297	-	1 825	11 537	14 757	(3 219)	(0)	25 297
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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>69 977</b>	<b>90 830</b>	<b>-</b>	<b>3 375</b>	<b>46 402</b>	<b>52 984</b>	<b>(6 582)</b>	<b>(0)</b>	<b>90 830</b>
Planning and development		19 907	24 989	-	1 408	7 857	14 577	(6 720)	(0)	24 989
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	24 989	-	1 408	7 857	14 577	(6 720)	(0)	24 989
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		50 069	65 841	-	1 966	38 545	38 407	138	0	65 841
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		50 069	65 841	-	1 966	38 545	38 407	138	0	65 841
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
<b>Trading services</b>		166 961	110 966	-	6 110	52 340	64 730	(12 390)	(0)	110 966
Energy sources		141 882	86 897	-	4 604	43 235	50 690	(7 455)	(0)	86 897
Electricity		141 882	86 897	-	4 604	43 235	50 690	(7 455)	(0)	86 897
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		25 079	24 069	-	1 506	9 105	14 040	(4 935)	(0)	24 069
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		25 079	24 069	-	1 506	9 105	14 040	(4 935)	(0)	24 069
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	513 396	480 023	-	32 429	245 026	280 014	(34 987)	(0)	480 023
<b>Surplus/ (Deficit) for the year</b>		70 206	99 560	-	(8 480)	125 119	58 077	67 043	0	99 560

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	-26 041 647	-28 591 579	-631 268 562	-51 837 121	-170 463 526	-198 607 866	#REF!	-51 685 579
check opexp balance	-69 508 188	-70 379 530	-579 878 440	-18 923 390	-134 760 436	-146 112 012	11 351 575	-99 855 208

**EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			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 Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		333 448	375 670	–	5 035	270 465	219 141	51 324	23.4%	375 670
Vote 3 - Corporate		533	350	–	15	240	204	36	17.7%	350
Vote 4 - Development and Planning		283	202	–	22	170	118	52	44.5%	202
Vote 5 - Community		24 963	90 249	–	2 950	16 049	52 645	(36 596)	-69.5%	90 249
Vote 6 - Infrastructure		224 375	113 112	–	15 927	83 221	65 982	17 239	26.1%	113 112
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	583 602	579 583	–	23 949	370 145	338 090	32 055	9.5%	579 583
Expenditure by Vote	1									
Vote 1 - Executive Council		28 850	29 845	–	2 129	18 341	17 409	932	5.4%	29 845
Vote 2 - Finance and Admin		144 999	118 223	–	8 559	60 434	68 963	(8 529)	-12.4%	118 223
Vote 3 - Corporate		63 283	73 215	–	5 296	40 032	42 709	(2 677)	-6.3%	73 215
Vote 4 - Development and Planning		20 957	24 989	–	1 408	8 013	14 577	(6 564)	-45.0%	24 989
Vote 5 - Community		60 026	77 323	–	8 244	34 416	45 105	(10 689)	-23.7%	77 323
Vote 6 - Infrastructure		190 901	152 737	–	6 570	81 624	89 097	(7 473)	-8.4%	152 737
Vote 7 - Internal Audit		4 380	3 692	–	222	2 167	2 154	13	0.6%	3 692
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	513 396	480 023	–	32 429	245 026	280 014	(34 987)	-12.5%	480 023
Surplus/ (Deficit) for the year	2	70 206	99 560	–	(8 480)	125 119	58 077	67 043	115.4%	99 560

**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) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 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		333 448	375 670	-	5 035	270 465	219 141	51 324	23%	375 670
2.1 - Budget and Treasury office		269 221	302 608	-	1 861	216 783	176 521	40 261	23%	302 608
2.2 - Asset Management & Financial Reporting		839	300	-	-	-	175	(175)	-100%	300
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		62 872	72 562	-	3 151	53 422	42 328	11 094	26%	72 562
2.5 - SCM &Fleet Management		517	200	-	23	260	117	143	123%	200
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		533	350	-	15	240	204	36	18%	350
3.1 - Admin & Council Support		254	-	-	15	88	-	88	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		279	350	-	-	153	204	(52)	-25%	350
3.5 - Council Support		0	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		283	202	-	22	170	118	52	45%	202
4.1 - LED		59	65	-	5	49	38	11	29%	65
4.2 - Town Planning		224	137	-	17	122	80	42	52%	137
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		24 963	90 249	-	2 950	16 049	52 645	(36 596)	-70%	90 249
5.1 - Solid Waste Environment		13 498	78 681	-	989	6 879	45 897	(39 018)	-85%	78 681
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		6 057	6 368	-	1 284	5 264	3 715	1 550	42%	6 368
5.4 - Public Safety		5 407	5 201	-	676	3 906	3 034	873	29%	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		224 375	113 112	-	15 927	83 221	65 982	17 239	26%	113 112
6.1 - Project Management Unit		66 114	56 068	-	1 112	22 715	32 706	(9 991)	-31%	56 068
6.2 - Electricity		156 620	57 024	-	14 815	60 205	33 264	26 941	81%	57 024
6.3 - Project Operations & Maintenance		1 641	20	-	-	300	12	289	2474%	20
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 -		-	-	-	-	-	-	-		-



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
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	583 602	579 583	-	23 949	370 145	338 090	32 055	9%	579 583
Expenditure by Vote		1									
Vote 1 - Executive Council			28 850	29 845	-	2 129	18 341	17 409	932	5%	29 845
1.1 - Council			23 156	23 995	-	1 913	14 952	13 997	955	7%	23 995
1.2 - Municipal Manager			5 694	5 849	-	216	3 389	3 412	(23)	-1%	5 849
1.3 -			-	-	-	-	-	-	-		-
1.4 -			-	-	-	-	-	-	-		-
1.5 -			-	-	-	-	-	-	-		-
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin			144 999	118 223	-	8 559	60 434	68 963	(8 529)	-12%	118 223
2.1 - Budget and Treasury office			6 617	12 626	-	430	5 790	7 365	(1 575)	-21%	12 626
2.2 - Asset Management & Financial Reporting			39 006	-	-	111	768	-	768	#DIV/0!	-
2.3 - Finance Governance			15 174	14 359	-	698	11 189	8 376	2 813	34%	14 359
2.4 - Revenue & Expenditure			55 088	52 825	-	3 808	20 869	30 815	(9 946)	-32%	52 825
2.5 - SCM &Fleet Management			11 793	17 740	-	1 286	11 014	10 348	666	6%	17 740
2.6 - SPU			6 419	7 170	-	515	3 740	4 183	(443)	-11%	7 170
2.7 - Strategic Governance Unit			6 346	10 120	-	1 590	4 971	5 903	(932)	-16%	10 120
2.8 - Legal Services			4 556	3 384	-	119	2 094	1 974	120	6%	3 384
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate			63 283	73 215	-	5 296	40 032	42 709	(2 677)	-6%	73 215
3.1 - Admin & Council Support			23 068	25 006	-	1 550	12 190	14 587	(2 397)	-16%	25 006
3.2 - Information Technology			15 881	17 726	-	1 474	11 471	10 340	1 131	11%	17 726
3.3 - Corporate Governance			1 947	1 948	-	157	1 318	1 136	182	16%	1 948
3.4 - Human Resources			11 466	13 641	-	780	5 719	7 957	(2 238)	-28%	13 641
3.5 - Council Support			10 920	14 894	-	1 335	9 333	8 688	645	7%	14 894
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Development and Planning			20 957	24 989	-	1 408	8 013	14 577	(6 564)	-45%	24 989
4.1 - LED			12 096	12 322	-	897	3 968	7 188	(3 220)	-45%	12 322
4.2 - Town Planning			6 936	10 365	-	471	3 051	6 046	(2 996)	-50%	10 365
4.3 - EDP Governance			1 925	2 302	-	41	995	1 343	(348)	-26%	2 302
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community			60 026	77 323	-	8 244	34 416	45 105	(10 689)	-24%	77 323
5.1 - Solid Waste Environment			25 079	24 069	-	1 506	9 105	14 040	(4 935)	-35%	24 069
5.2 - Community Governance			1 211	2 295	-	73	332	1 338	(1 007)	-75%	2 295
5.3 - Public Ammenities			14 472	25 662	-	4 840	13 442	14 969	(1 528)	-10%	25 662
5.4 - Public Safety			19 264	25 297	-	1 825	11 537	14 757	(3 219)	-22%	25 297
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Infrastructure</b>		<b>190 901</b>	<b>152 737</b>	<b>-</b>	<b>6 570</b>	<b>81 624</b>	<b>89 097</b>	(7 473)	-8%	<b>152 737</b>
6.1 - Project Management Unit		6 702	17 538	-	437	12 946	10 231	2 715	27%	17 538
6.2 - Electricity		141 882	86 897	-	4 604	43 235	50 690	(7 455)	-15%	86 897
6.3 - Project Operations & Maintenance		40 423	45 951	-	1 484	24 550	26 805	(2 255)	-8%	45 951
6.4 - Infrastructure Governance		1 895	2 351	-	45	894	1 372	(478)	-35%	2 351
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Internal Audit</b>		<b>4 380</b>	<b>3 692</b>	<b>-</b>	<b>222</b>	<b>2 167</b>	<b>2 154</b>	<b>13</b>	<b>1%</b>	<b>3 692</b>
7.1 - Internal Audit		4 380	3 692	-	222	2 167	2 154	13	1%	3 692
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	513 396	480 023	-	32 429	245 026	280 014	(34 987)	(0)	480 023
<b>Surplus/ (Deficit) for the year</b>	2	70 206	99 560	-	(8 480)	125 119	58 077	67 043	0	99 560

References

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

check revenue  
check expenditure

**EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		48 726	54 088	–	1 701	44 204	31 552	12 653	40%	54 088
Service charges - electricity revenue		56 530	71 416	–	11 645	30 791	41 659	(10 868)	-26%	71 416
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		11 615	15 526	–	978	6 837	9 057	(2 220)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	–	194	716	1 183	(467)	-39%	2 028
Interest earned - external investments		9 599	14 650	–	1 840	9 582	8 546	1 036	12%	14 650
Interest earned - outstanding debtors		16 188	18 731	–	1 451	9 735	10 926	(1 191)	-11%	18 731
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 058	1 769	–	588	1 603	1 032	571	55%	1 769
Licences and permits		3 407	4 131	–	94	2 359	2 410	(51)	-2%	4 131
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		267 351	293 418	–	1 232	212 008	171 161	40 848	24%	293 418
Other revenue		1 350	1 471	–	59	581	858	(277)	-32%	1 471
Gains		(15)	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		418 070	477 227	–	19 782	318 416	278 382	40 034	14%	477 227
Expenditure By Type										
Employee related costs		128 303	141 262	–	10 570	76 141	82 403	(6 262)	-8%	141 262
Remuneration of councillors		21 444	22 459	–	1 856	13 271	13 101	170	1%	22 459
Debt impairment		17 651	6 000	–	–	–	3 500	(3 500)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	–	–	30 219	31 113	(894)	-3%	53 336
Finance charges		35	–	–	–	133	–	133	#DIV/0!	–
Bulk purchases - electricity		58 161	61 383	–	3 805	34 242	35 807	(1 565)	-4%	61 383
Inventory consumed		6 075	7 747	–	818	2 744	4 519	(1 775)	-39%	7 747
Contracted services		100 354	113 584	–	11 135	55 827	66 257	(10 430)	-16%	113 584
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		49 201	74 252	–	4 245	32 449	43 313	(10 865)	-25%	74 252
Losses		78 219	–	–	–	–	–	–	–	–
Total Expenditure		513 396	480 023	–	32 429	245 026	280 014	(34 987)	-12%	480 023
Surplus/(Deficit)		(95 327)	(2 796)	–	(12 647)	73 390	(1 631)	75 021	(0)	(2 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		165 532	102 356	–	4 167	51 729	59 708	(7 978)	(0)	102 356
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		70 206	99 560	–	(8 480)	125 119	58 077			99 560
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		70 206	99 560	–	(8 480)	125 119	58 077			99 560
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		70 206	99 560	–	(8 480)	125 119	58 077			99 560
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		70 206	99 560	–	(8 480)	125 119	58 077			99 560

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	583 602	579 583	23 949	370 145	338 090	579 583
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Month Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive 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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive Council		74	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		562	3 260	-	25	1 263	1 902	(639)	-34%	3 260
Vote 3 - Corporate		4 698	2 310	-	16	1 248	1 348	(100)	-7%	2 310
Vote 4 - Development and Planning		163	500	-	-	-	292	(292)	-100%	500
Vote 5 - Community		2 484	6 360	-	-	75	3 710	(3 635)	-98%	6 360
Vote 6 - Infrastructure		181 915	158 879	-	4 337	53 322	92 680	(39 357)	-42%	158 879
Vote 7 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	189 896	171 309	-	4 378	51 822	99 930	(48 108)	-48%	171 309
<b>Total Capital Expenditure</b>		189 896	171 309	-	4 378	51 822	99 930	(48 108)	-48%	171 309
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5 334	5 570	-	40	(1 575)	3 249	(4 824)	-148%	5 570
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 260	5 570	-	40	2 510	3 249	(739)	-23%	5 570
Internal audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
<b>Community and public safety</b>		1 366	3 460	-	-	45	2 018	(1 973)	-98%	3 460
Community and social services		166	1 510	-	-	45	881	(836)	-95%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 199	1 950	-	-	-	1 138	(1 138)	-100%	1 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		84 145	110 101	-	1 644	28 031	64 226	(36 195)	-56%	110 101
Planning and development		163	500	-	-	-	292	(292)	-100%	500
Road transport		83 983	109 601	-	1 644	28 031	63 934	(35 903)	-56%	109 601
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		99 051	52 178	-	2 693	25 321	30 437	(5 116)	-17%	52 178
Energy sources		97 933	49 278	-	2 693	25 291	28 745	(3 454)	-12%	49 278
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	-	-	30	1 692	(1 662)	-98%	2 900
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	189 896	171 309	-	4 378	51 822	99 930	(48 108)	-48%	171 309
<b>Funded by:</b>										
National Government		141 845	99 553	-	3 425	43 785	58 072	(14 287)	-25%	99 553

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		141 845	99 553	-	3 425	43 785	58 072	(14 287)	-25%	99 553
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		47 688	71 757	-	952	12 122	41 858	(29 736)	-71%	71 757
<b>Total Capital Funding</b>		189 533	171 309	-	4 378	55 907	99 930	(44 023)	-44%	171 309

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

	check balance	363 408.0	-	-	-	-4 085 027.0	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-



EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
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											
Vote 1 - Executive Council	1	74	-	-	-	-	-	-		-	
1.1 - Council		-	-	-	-	-	-	-		-	
1.2 - Municipal Manager		74	-	-	-	-	-	-		-	
1.3 -		-	-	-	-	-	-	-		-	
1.4 -		-	-	-	-	-	-	-		-	
1.5 -		-	-	-	-	-	-	-		-	
1.6 -		-	-	-	-	-	-	-		-	
1.7 -		-	-	-	-	-	-	-		-	
1.8 -		-	-	-	-	-	-	-		-	
1.9 -		-	-	-	-	-	-	-		-	
1.10 -		-	-	-	-	-	-	-		-	
Vote 2 - Finance and Admin		562	3 260	-	25	1 263	1 902	(639)	-34%	3 260	
2.1 - Budget and Treasury office		98	100	-	-	87	58	29	49%	100	
2.2 - Asset Management & Financial Reporting		45	-	-	-	-	-	-		-	
2.3 - Finance Governance		-	-	-	-	-	-	-		-	
2.4 - Revenue & Expenditure		147	100	-	-	-	58	(58)	-100%	100	
2.5 - SCM &Fleet Management		-	2 800	-	-	1 082	1 633	(551)	-34%	2 800	
2.6 - SPU		149	130	-	-	34	76	(42)	-55%	130	
2.7 - Strategic Governance Unit		123	70	-	25	25	41	(16)	-40%	70	
2.8 - Legal Services		-	60	-	-	36	35	1	2%	60	
2.9 -		-	-	-	-	-	-	-		-	
2.10 -		-	-	-	-	-	-	-		-	
Vote 3 - Corporate		4 698	2 310	-	16	1 248	1 348	(100)	-7%	2 310	
3.1 - Admin & Council Support		1 430	350	-	-	117	204	(88)	-43%	350	
3.2 - Information Technology		3 121	1 800	-	-	1 114	1 050	64	6%	1 800	
3.3 - Corporate Governance		-	-	-	-	-	-	-		-	
3.4 - Human Resources		147	160	-	16	17	93	(76)	-82%	160	
3.5 - Council Support		-	-	-	-	-	-	-		-	
3.6 -		-	-	-	-	-	-	-		-	
3.7 -		-	-	-	-	-	-	-		-	
3.8 -		-	-	-	-	-	-	-		-	
3.9 -		-	-	-	-	-	-	-		-	
3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - Development and Planning		163	500	-	-	-	292	(292)	-100%	500	
4.1 - LED		-	-	-	-	-	-	-		-	
4.2 - Town Planning		64	500	-	-	-	292	(292)	-100%	500	
4.3 - EDP Governance		98	-	-	-	-	-	-		-	
4.4 -		-	-	-	-	-	-	-		-	
4.5 -		-	-	-	-	-	-	-		-	
4.6 -		-	-	-	-	-	-	-		-	
4.7 -		-	-	-	-	-	-	-		-	
4.8 -		-	-	-	-	-	-	-		-	
4.9 -		-	-	-	-	-	-	-		-	
4.10 -		-	-	-	-	-	-	-		-	
Vote 5 - Community	2 484	6 360	-	-	75	3 710	(3 635)	-98%	6 360		
5.1 - Solid Waste Environment	1 119	2 900	-	-	30	1 692	(1 662)	-98%	2 900		
5.2 - Community Governance	-	-	-	-	-	-	-		-		
5.3 - Public Amenities	166	1 510	-	-	45	881	(836)	-95%	1 510		
5.4 - Public Safety	1 199	1 950	-	-	-	1 138	(1 138)	-100%	1 950		

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		181 915	158 879	-	4 337	53 322	92 680	(39 357)	-42%	158 879
6.1 - Project Management Unit		83 983	66 575	-	1 308	21 182	38 835	(17 653)	-45%	66 575
6.2 - Electricity		97 933	49 278	-	2 693	25 291	28 745	(3 454)	-12%	49 278
6.3 - Project Operations & Maintenance		-	43 027	-	336	6 849	25 099	(18 250)	-73%	43 027
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
7.1 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
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		189 896	171 309	-	4 378	51 822	99 930	(48 108)	(0)	171 309
Total Capital Expenditure		189 896	171 309	-	4 378	51 822	99 930	(48 108)	(0)	171 309

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 715	15 393	–	1 061	15 393
Call investment deposits		228 017	217 545	–	318 375	217 545
Consumer debtors		88 494	70 502	–	100 995	70 502
Other debtors		92 899	4 937	–	100 056	4 937
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 874	1 093	–	1 701	1 093
<b>Total current assets</b>		<b>420 000</b>	<b>309 470</b>	<b>–</b>	<b>522 188</b>	<b>309 470</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 960	–	–	4 960	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 134 394	1 356 483	–	1 159 834	1 356 483
Biological		–	–	–	–	–
Intangible		94	4 626	–	(4)	4 626
Other non-current assets		870	620	–	1 215	620
<b>Total non current assets</b>		<b>1 140 318</b>	<b>1 361 729</b>	<b>–</b>	<b>1 166 006</b>	<b>1 361 729</b>
<b>TOTAL ASSETS</b>		<b>1 560 318</b>	<b>1 671 199</b>	<b>–</b>	<b>1 688 194</b>	<b>1 671 199</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1 578	822	–	1 633	822
Trade and other payables		132 238	62 798	–	134 941	62 798
Provisions		14 310	35 752	–	14 310	35 752
<b>Total current liabilities</b>		<b>148 127</b>	<b>99 372</b>	<b>–</b>	<b>150 884</b>	<b>99 372</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		43 429	14 442	–	43 429	14 442
<b>Total non current liabilities</b>		<b>43 429</b>	<b>14 442</b>	<b>–</b>	<b>43 429</b>	<b>14 442</b>
<b>TOTAL LIABILITIES</b>		<b>191 556</b>	<b>113 814</b>	<b>–</b>	<b>194 313</b>	<b>113 814</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 368 762</b>	<b>1 557 385</b>	<b>–</b>	<b>1 493 881</b>	<b>1 557 385</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		969 989	1 178 048	–	1 098 497	1 178 048
Reserves		395 384	379 337	–	395 384	379 337
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 365 373</b>	<b>1 557 385</b>	<b>–</b>	<b>1 493 881</b>	<b>1 557 385</b>

References

1. Material variances to be explained in Table SC1

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

check balance

3 388 912

–

–

–

–

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36 620	43 271	–	1 302	34 716	25 241	9 475	38%	43 271
Service charges		62 021	69 553	–	3 929	45 236	40 573	4 663	11%	69 553
Other revenue		15 705	7 598	–	1 162	12 412	4 432	7 980	180%	7 598
Transfers and Subsidies - Operational		266 202	293 418	–	8	211 899	171 161	40 738	24%	293 418
Transfers and Subsidies - Capital		174 749	102 356	–	–	87 625	59 708	27 917	47%	102 356
Interest		4 385	14 650	–	1 840	10 024	8 546	1 479	17%	14 650
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(284 252)	(420 687)	–	(24 808)	(185 904)	(245 401)	(59 496)	24%	(420 687)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>275 430</b>	<b>110 160</b>	<b>–</b>	<b>(16 567)</b>	<b>216 008</b>	<b>64 260</b>	<b>(151 748)</b>	<b>-236%</b>	<b>110 160</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(188 241)	(171 309)	–	(5 034)	(61 240)	(99 930)	(38 690)	39%	(171 309)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(188 241)</b>	<b>(171 309)</b>	<b>–</b>	<b>(5 034)</b>	<b>(61 240)</b>	<b>(99 930)</b>	<b>(38 690)</b>	<b>39%</b>	<b>(171 309)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		82	–	–	17	55	–	55	#DIV/0!	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>82</b>	<b>–</b>	<b>–</b>	<b>17</b>	<b>55</b>	<b>–</b>	<b>(55)</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>87 270</b>	<b>(61 150)</b>	<b>–</b>	<b>(21 584)</b>	<b>154 822</b>	<b>(35 671)</b>			<b>(61 150)</b>
Cash/cash equivalents at beginning:		224 422	294 088	–		236 732	294 088			236 732
Cash/cash equivalents at month/year end:		311 692	232 938	–		391 554	258 417			175 582

**References**

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-



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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.1%	0.0%	0.1%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.0%	0.0%	9.0%	4.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	283.5%	311.4%	0.0%	346.1%	311.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		159.8%	234.4%	0.0%	211.7%	234.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		43.4%	15.8%	0.0%	63.1%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	29.6%	0.0%	23.9%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.9%	11.2%	0.0%	0.0%	4.7%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 003	1 932	868	1 432	629	1 093	1 170	1 359	11 485	5 682	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 595	844	696	649	613	559	27 428	58 730	91 116	87 980	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	927	583	487	476	409	389	1 778	22 019	27 067	25 070	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 451	1 423	1 410	1 388	1 484	1 169	5 613	39 271	53 209	48 926	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 508	255	1 655	2 296	2 677	168	5 840	12 276	28 676	23 258	–	–
Total By Income Source	2000	10 485	5 037	5 116	6 240	5 813	3 378	41 829	133 663	211 561	190 923	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 072	2 617	1 779	2 227	1 774	1 923	30 613	57 187	100 193	93 724	–	–
Commercial	2300	7 260	1 297	2 231	2 922	2 964	399	6 785	15 775	39 633	28 845	–	–
Households	2400	1 152	1 122	1 106	1 091	1 075	1 056	4 432	60 701	71 735	68 355	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	10 485	5 037	5 116	6 240	5 813	3 378	41 829	133 663	211 561	190 923	–	–

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

Description	NT Code	Budget Year 2022/23								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or 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
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Standard bank		32 days	Call Account							226 371	622	(50 943)	25 400	201 450
FNB			Money Market							9 695	13			9 708
Nedbank			Surplus Cash							6 844	42			6 886
Nedbank			Daily call Acc							91 426	563	(43 525)	50 943	99 407
Nedbank			Call Account							-	-			-
DISASTER RELIEF FUND			Daily call Acc							815	4			819
COV-19 SOLIDARY FUND			Daily call Acc							99	1			99
										-				-
										-				-
										-				-
										-				-
										-				-
										-				-
										-				-
<b>Municipality sub-total</b>										335 249	1 246	(94 468)	76 343	318 370
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									335 249	1 246	(94 468)	76 343	318 370

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 - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		6 537	6 460	–	–	6 668	3 768	2 900	76.9%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	–	–	3 368	2 806	562	20.0%	4 810
Local Government Financial Management Grant		1 650	1 650	–	–	1 650	963	688	71.4%	1 650
Provincial Government:		–	650	–	–	650	379	271	71.4%	650
Library Grant		–	650	–	–	650	379	271	71.4%	650
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	<b>6 537</b>	<b>7 110</b>	<b>–</b>	<b>–</b>	<b>7 318</b>	<b>4 148</b>	<b>3 171</b>	<b>76.4%</b>	<b>7 110</b>
<b>Capital Transfers and Grants</b>										
National Government:		174 749	102 356	–	–	66 795	59 708	7 087	11.9%	102 356
Municipal Infrastructure Grant		76 971	56 068	–	–	31 965	32 706	(741)	-2.3%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	–	–	34 830	27 001	7 829	29.0%	46 288
Provincial Government:		650	–	–	–	–	–	–		–
Specify (Add grant description)		650	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
<b>Total Capital Transfers and Grants</b>	5	<b>175 399</b>	<b>102 356</b>	<b>–</b>	<b>–</b>	<b>66 795</b>	<b>59 708</b>	<b>7 087</b>	<b>11.9%</b>	<b>102 356</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>181 936</b>	<b>109 466</b>	<b>–</b>	<b>–</b>	<b>74 113</b>	<b>63 855</b>	<b>10 258</b>	<b>16.1%</b>	<b>109 466</b>

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 - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6 537	6 460	–	1 232	3 720	3 768	(49)	-1.3%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	–	1 211	3 619	2 806	813	29.0%	4 810
Local Government Financial Management Grant		1 650	1 650	–	21	101	963	(862)	-89.5%	1 650
Provincial Government:		2 113	650	–	–	623	379	244	64.4%	650
Library Grant		2 113	650	–	–	623	379	244	64.4%	650
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		8 650	7 110	–	1 232	4 343	4 148	196	4.7%	7 110
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		165 407	102 356	–	3 653	45 257	59 708	(14 451)	-24.2%	102 356
Municipal Infrastructure Grant		67 629	56 068	–	997	20 289	32 706	(12 417)	-38.0%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	–	2 656	24 968	27 001	(2 033)	-7.5%	46 288
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		165 407	102 356	–	3 653	45 257	59 708	(14 451)	-24.2%	102 356
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		174 057	109 466	–	4 885	49 600	63 855	(14 255)	-22.3%	109 466

References

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<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		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 296	14 129	–	1 095	7 892	8 242	(350)	-4%	14 129
Pension and UIF Contributions		712	693	–	73	537	404	133	33%	693
Medical Aid Contributions		536	92	–	65	437	54	383	711%	92
Motor Vehicle Allowance		58	–	–	–	–	–	–	–	–
Cellphone Allowance		2 352	2 573	–	201	1 407	1 501	(94)	-6%	2 573
Housing Allowances		4 489	4 972	–	421	2 998	2 900	98	3%	4 972
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Sub Total - Councillors</b>		<b>21 444</b>	<b>22 459</b>	<b>–</b>	<b>1 856</b>	<b>13 271</b>	<b>13 101</b>	<b>170</b>	<b>1%</b>	<b>22 459</b>
<b>% increase</b>	4		<b>4.7%</b>							<b>4.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 130	3 947	–	139	1 431	2 302	(871)	-38%	3 947
Pension and UIF Contributions		37	147	–	–	2	86	(84)	-97%	147
Medical Aid Contributions		73	80	–	–	–	47	(47)	-100%	80
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		360	149	–	–	–	87	(87)	-100%	149
Motor Vehicle Allowance		1 605	2 016	–	75	691	1 176	(485)	-41%	2 016
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		696	725	–	21	349	423	(75)	-18%	725
Other benefits and allowances		337	501	–	6	103	292	(189)	-65%	501
Payments in lieu of leave		–	–	–	–	224	–	224	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 239</b>	<b>7 567</b>	<b>–</b>	<b>241</b>	<b>2 800</b>	<b>4 414</b>	<b>(1 614)</b>	<b>-37%</b>	<b>7 567</b>
<b>% increase</b>	4		<b>21.3%</b>							<b>21.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83 947	93 243	–	6 835	49 004	54 392	(5 387)	-10%	93 243
Pension and UIF Contributions		13 155	15 771	–	1 208	8 494	9 200	(706)	-8%	15 771
Medical Aid Contributions		4 643	4 995	–	444	2 948	2 914	34	1%	4 995
Overtime		1 790	2 480	–	233	1 229	1 447	(217)	-15%	2 480
Performance Bonus		5 849	7 649	–	611	3 970	4 462	(492)	-11%	7 649
Motor Vehicle Allowance		4 272	4 414	–	440	3 052	2 575	477	19%	4 414
Cellphone Allowance		6	6	–	1	4	4	(0)	-7%	6
Housing Allowances		383	2 983	–	233	1 203	1 740	(537)	-31%	2 983
Other benefits and allowances		4 787	2 154	–	219	1 960	1 257	704	56%	2 154
Payments in lieu of leave		1 643	–	–	–	1 180	–	1 180	#DIV/0!	–
Long service awards		523	–	–	107	295	–	295	#DIV/0!	–
Post-retirement benefit obligations	2	1 065	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>122 064</b>	<b>133 695</b>	<b>–</b>	<b>10 329</b>	<b>73 341</b>	<b>77 989</b>	<b>(4 648)</b>	<b>-6%</b>	<b>133 695</b>
<b>% increase</b>	4		<b>9.5%</b>							<b>9.5%</b>
<b>Total Parent Municipality</b>		<b>149 746</b>	<b>163 721</b>	<b>–</b>	<b>12 426</b>	<b>89 412</b>	<b>95 504</b>	<b>(6 092)</b>	<b>-6%</b>	<b>163 721</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–



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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		149 746	163 721	-	12 426	89 412	95 504	(6 092)	-6%	163 721
<b>% increase</b>	4	-	9.3%	-	-	-	-	-	-	9.3%
<b>TOTAL MANAGERS AND STAFF</b>		128 303	141 262	-	10 570	76 141	82 403	(6 262)	-8%	141 262

#REF!

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 195	6 128	13 309	10 050	1 627	1 105	1 302	3 606	3 606	3 606	3 606	3 606	43 271	45 434	47 706
Service charges - electricity revenue		10 644	2 720	4 691	11 910	3 745	3 670	3 181	4 761	4 761	4 761	4 761	4 761	57 133	59 989	62 989
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		643	641	775	721	630	518	748	1 035	1 035	1 035	1 035	1 035	12 421	13 042	13 694
Rental of facilities and equipment		112	97	91	101	73	73	638	135	135	135	135	135	1 622	1 703	1 788
Interest earned - external investments		640	1 742	1 457	1 268	1 360	1 717	1 840	1 221	1 221	1 221	1 221	1 221	14 650	15 383	16 152
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	37	46	44	29	22	64	118	118	118	118	118	1 415	1 217	1 278
Licences and permits		219	1 874	1 109	7	2 379	937	336	275	275	275	275	275	3 305	3 470	3 643
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		111 668	2 874	18	12	14	97 306	8	24 452	24 452	24 452	24 452	24 452	293 418	304 242	321 932
Other revenue		(786)	311	3 486	680	245	53	125	105	105	105	105	105	1 257	1 319	1 385
<b>Cash Receipts by Source</b>		<b>124 345</b>	<b>16 424</b>	<b>24 982</b>	<b>24 793</b>	<b>10 102</b>	<b>105 401</b>	<b>8 242</b>	<b>35 708</b>	<b>35 708</b>	<b>35 708</b>	<b>35 708</b>	<b>35 708</b>	<b>428 491</b>	<b>445 799</b>	<b>470 567</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 830	-	-	29 000	-	-	8 530	8 530	8 530	8 530	8 530	102 356	111 006	115 965
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		10	14	4	9	-	-	17	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>162 149</b>	<b>37 269</b>	<b>24 986</b>	<b>24 801</b>	<b>39 102</b>	<b>105 401</b>	<b>8 259</b>	<b>44 237</b>	<b>44 237</b>	<b>44 237</b>	<b>44 237</b>	<b>44 237</b>	<b>530 847</b>	<b>556 805</b>	<b>586 532</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	1	5	-	-	13 643	13 643	13 643	13 643	13 643	163 721	170 676	179 834
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	5 115	5 115	5 115	5 115	5 115	61 383	64 452	67 675
Acquisitions - water & other inventory		-	-	84	107	195	382	785	646	646	646	646	646	7 747	8 134	8 541
Contracted services		-	-	-	-	1 955	5 620	7 850	9 465	9 465	9 465	9 465	9 465	113 584	110 245	100 643
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		14 819	28 788	31 430	36 428	17 342	23 941	16 174	6 188	6 188	6 188	6 188	6 188	74 251	74 863	77 734
<b>Cash Payments by Type</b>		<b>14 819</b>	<b>28 788</b>	<b>31 513</b>	<b>36 536</b>	<b>19 497</b>	<b>29 943</b>	<b>24 808</b>	<b>35 057</b>	<b>35 057</b>	<b>35 057</b>	<b>35 057</b>	<b>35 057</b>	<b>420 687</b>	<b>428 371</b>	<b>434 427</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 819	7 943	10 894	13 532	8 353	11 666	5 034	14 276	14 276	14 276	14 276	14 276	171 309	150 264	147 174
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																

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

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		18 638	36 731	42 407	50 068	27 850	41 609	29 842	49 333	49 333	49 333	49 333	49 333	591 996	578 635	581 600
NET INCREASE/(DECREASE) IN CASH HELD		143 512	538	(17 421)	(25 266)	11 252	63 791	(21 584)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(61 150)	(21 829)	4 932
Cash/cash equivalents at the month/year beginning:		236 732	380 243	380 781	363 361	338 094	349 346	413 138	391 554	386 458	381 362	376 267	371 171	294 088	232 938	211 109
Cash/cash equivalents at the month/year end:		380 243	380 781	363 361	338 094	349 346	413 138	391 554	386 458	381 362	376 267	371 171	366 075	232 938	211 109	216 041

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)

31 513      36 536      19 497      29 943      24 808      35 057      35 057      35 057      35 057      420 687      428 371  
(17 421)      (25 266)      11 252      63 791      (21 584)      (5 096)      (5 096)      (5 096)      (5 096)      (61 150)      (21 829)

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

[illegible]

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

Month	2021/22	Budget Year 2022/23							
	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	13 615	14 276	–	3 321	3 321	14 276	10 955	76.7%	2%
August	17 215	14 276	–	6 975	10 296	28 552	18 256	63.9%	6%
September	19 254	14 276	–	9 477	19 772	42 827	23 055	53.8%	12%
October	10 420	14 276	–	12 111	31 883	57 103	25 220	44.2%	19%
November	25 180	14 276	–	7 335	39 218	71 379	32 161	45.1%	23%
December	14 127	14 276	–	8 226	47 445	85 655	38 210	44.6%	28%
January	2 645	14 276	–	4 378	51 822	99 930	48 108	48.1%	30%
February	4 410	14 276	–	–		114 206	–		
March	13 609	14 276	–	–		128 482	–		
April	15 130	14 276	–	–		142 758	–		
May	18 610	14 276	–	–		157 034	–		
June	35 681	14 276	–	–		171 309	–		
<b>Total Capital expenditure</b>	<b>189 896</b>	<b>171 309</b>	<b>–</b>	<b>51 822</b>					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		145 403	109 475	-	3 877	35 220	63 860	28 640	44.8%	109 475
Roads Infrastructure		47 268	43 437	-	1 221	9 635	25 338	15 703	62.0%	43 437
Roads		47 268	43 437	-	1 221	9 635	25 338	15 703	62.0%	43 437
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	-	-	-	408	408	100.0%	700
Drainage Collection		-	700	-	-	-	408	408	100.0%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		97 236	63 238	-	2 656	25 436	36 889	11 453	31.0%	63 238
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		8 972	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		1 090	450	-	-	-	263	263	100.0%	450
MV Networks		85 329	53 288	-	2 656	25 436	31 085	5 649	18.2%	53 288
LV Networks		1 846	9 500	-	-	-	5 542	5 542	100.0%	9 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	450	-	-	-	263	263	100.0%	450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	450	-	-	-	263	263	100.0%	450
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 100	-	-	-	642	642	100.0%	1 100
Landfill Sites		-	1 100	-	-	-	642	642	100.0%	1 100
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		898	550	-	-	149	321	172	53.7%	550
Data Centres		435	350	-	-	149	204	56	27.2%	350
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		463	200	-	-	-	117	117	100.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 519	200	-	-	-	117	117	100.0%	200
Community Facilities		885	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		885	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 634	200	-	-	-	117	117	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 634	200	-	-	-	117	117	100.0%	200
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>2 464</b>	<b>5 700</b>	<b>-</b>	<b>-</b>	<b>1 823</b>	<b>3 325</b>	<b>1 502</b>	<b>45.2%</b>	<b>5 700</b>
Operational Buildings		2 464	5 700	-	-	1 823	3 325	1 502	45.2%	5 700
Municipal Offices		2 238	1 300	-	-	1 691	758	(932)	-123.0%	1 300
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		227	400	-	-	133	233	101	43.2%	400
Yards		-	1 000	-	-	-	583	583	100.0%	1 000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	3 000	-	-	-	1 750	1 750	100.0%	3 000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>50</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>100.0%</b>	<b>600</b>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		50	600	-	-	-	350	350	100.0%	600
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		50	600	-	-	-	350	350	100.0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		<b>4 328</b>	<b>1 700</b>	<b>-</b>	<b>149</b>	<b>(2 664)</b>	<b>992</b>	<b>3 656</b>	<b>368.7%</b>	<b>1 700</b>
Computer Equipment		4 328	1 700	-	149	(2 664)	992	3 656	368.7%	1 700
<b>Furniture and Office Equipment</b>		<b>301</b>	<b>700</b>	<b>-</b>	<b>16</b>	<b>17</b>	<b>408</b>	<b>391</b>	<b>95.8%</b>	<b>700</b>
Furniture and Office Equipment		301	700	-	16	17	408	391	95.8%	700
<b>Machinery and Equipment</b>		<b>1 837</b>	<b>3 770</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>2 199</b>	<b>2 005</b>	<b>91.2%</b>	<b>3 770</b>
Machinery and Equipment		1 837	3 770	-	-	194	2 199	2 005	91.2%	3 770

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Transport Assets</b>		-	18 950	-	-	1 082	11 054	9 972	90.2%	18 950
Transport Assets		-	18 950	-	-	1 082	11 054	9 972	90.2%	18 950
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	156 903	141 095	-	4 041	35 672	82 305	46 633	56.7%	141 095

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2 850	-	-	-	1 663	1 663	100.0%	2 850
Roads Infrastructure		-	2 850	-	-	-	1 663	1 663	100.0%	2 850
Roads		-	2 850	-	-	-	1 663	1 663	100.0%	2 850
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	2 850	-	-	-	1 663	1 663	100.0%	2 850

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 513	10 790	–	4 041	8 132	6 294	(1 838)	-29.2%	10 790
Roads Infrastructure		4 513	10 790	–	4 041	8 132	6 294	(1 838)	-29.2%	10 790
Roads		4 513	10 790	–	4 041	8 132	6 294	(1 838)	-29.2%	10 790
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		–	–	–	–	–	–	–		–

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>9 014</b>	<b>13 450</b>	<b>-</b>	<b>811</b>	<b>3 866</b>	<b>7 846</b>	<b>3 980</b>	<b>50.7%</b>	<b>13 450</b>
Community Facilities		1 491	3 750	-	107	677	2 187	1 511	69.1%	3 750
Halls		96	2 500	-	-	163	1 458	1 295	88.8%	2 500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		482	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		802	1 000	-	77	424	583	159	27.3%	1 000
Markets		-	-	-	-	-	-	-		-
Stalls		112	250	-	30	89	146	56	38.7%	250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 523	9 700	-	703	3 189	5 658	2 469	43.6%	9 700
Indoor Facilities		349	200	-	-	-	117	117	100.0%	200
Outdoor Facilities		7 175	9 500	-	703	3 189	5 542	2 352	42.4%	9 500
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>715</b>	<b>600</b>	<b>-</b>	<b>50</b>	<b>143</b>	<b>350</b>	<b>207</b>	<b>59.2%</b>	<b>600</b>
Operational Buildings		715	600	-	50	143	350	207	59.2%	600
Municipal Offices		715	600	-	50	143	350	207	59.2%	600
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		1 277	3 305	-	25	129	1 928	1 799	93.3%	3 305
Machinery and Equipment		1 277	3 305	-	25	129	1 928	1 799	93.3%	3 305
<b>Transport Assets</b>		3 570	2 500	-	462	2 095	1 458	(637)	-43.7%	2 500
Transport Assets		3 570	2 500	-	462	2 095	1 458	(637)	-43.7%	2 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	19 089	30 645	-	5 389	14 366	17 876	3 511	19.6%	30 645

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b>Infrastructure</b>		<b>23 229</b>	<b>50 899</b>	<b>-</b>	<b>-</b>	<b>30 219</b>	<b>29 691</b>	<b>(528)</b>	<b>-1.8%</b>	<b>50 899</b>
Roads Infrastructure		6 054	34 584	-	-	26 799	20 174	(6 625)	-32.8%	34 584
Roads		6 054	34 584	-	-	26 799	20 174	(6 625)	-32.8%	34 584
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 174	16 200	-	-	3 420	9 450	6 030	63.8%	16 200
Power Plants		17 174	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	16 200	-	-	3 420	9 450	6 030	63.8%	16 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	-	-	-	26	26	100.0%	45
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	-	-	-	26	26	100.0%	45
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	-	-	-	41	41	100.0%	70
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	70	-	-	-	41	41	100.0%	70
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	180	-	-	-	105	105	100.0%	180
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	180	-	-	-	105	105	100.0%	180
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	30	-	-	-	18	18	100.0%	30
Operational Buildings		-	30	-	-	-	18	18	100.0%	30
<i>Municipal Offices</i>		-	10	-	-	-	6	6	100.0%	10
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	20	-	-	-	12	12	100.0%	20
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-



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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	200	-	-	-	117	117	100.0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	200	-	-	-	117	117	100.0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	200	-	-	-	117	117	100.0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	82	-	-	-	48	48	100.0%	82
Computer Equipment		-	82	-	-	-	48	48	100.0%	82
<b>Furniture and Office Equipment</b>		-	27	-	-	-	16	16	100.0%	27
Furniture and Office Equipment		-	27	-	-	-	16	16	100.0%	27
<b>Machinery and Equipment</b>		29 570	173	-	-	-	101	101	100.0%	173
Machinery and Equipment		29 570	173	-	-	-	101	101	100.0%	173
<b>Transport Assets</b>		-	1 745	-	-	-	1 018	1 018	100.0%	1 745
Transport Assets		-	1 745	-	-	-	1 018	1 018	100.0%	1 745
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	52 798	53 336	-	-	30 219	31 113	894	2.9%	53 336

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 993	21 615	-	336	14 695	12 609	(2 087)	-16.5%	21 615
Roads Infrastructure		32 536	21 615	-	336	14 695	12 609	(2 087)	-16.5%	21 615
Roads		31 884	20 614	-	336	14 695	12 025	(2 670)	-22.2%	20 614
Road Structures		652	1 000	-	-	-	583	583	100.0%	1 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		240	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		146	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		94	-	-	-	-	-	-	-	-
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		217	-	-	-	-	-	-	-	-
Landfill Sites		217	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	5 200	-	-	1 455	3 033	1 578	52.0%	5 200
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 200	-	-	1 455	3 033	1 578	52.0%	5 200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 200	-	-	1 455	3 033	1 578	52.0%	5 200
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	550	-	-	-	321	321	100.0%	550
Operational Buildings		-	550	-	-	-	321	321	100.0%	550
Municipal Offices		-	550	-	-	-	321	321	100.0%	550
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	32 993	27 365	-	336	16 150	15 963	(187)	-1.2%	27 365

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	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budg.	Monthly actual
Jul	13 615	14 276	-	3 321
Aug	17 215	14 276	-	6 975
Sep	19 254	14 276	-	9 477
Oct	10 420	14 276	-	12 111
Nov	25 180	14 276	-	7 335
Dec	14 127	14 276	-	8 226
Jan	2 645	14 276	-	4 378
Feb	4 410	14 276	-	-
Mar	13 609	14 276	-	-
Apr	15 130	14 276	-	-
May	18 610	14 276	-	-
Jun	35 681	14 276	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 321	14 276	
Aug	10 296	28 552	
Sep	19 772	42 827	
Oct	31 083	57 103	
Nov	39 218	71 379	
Dec	47 445	85 655	
Jan	51 822	99 930	
Feb		114 206	
Mar		129 482	
Apr		142 758	
May		157 034	
Jun		171 309	

Chart C3 2022/23 Aged Consumer Debtors Analysis									
Budget Year 2022/2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-180 Days	Over 1Yr	Over 1Yr
2021/22	-	-	-	-	-	-	-	-	-

#REF!	#REF!	#REF!
Organs of State	97 187	100 193
Commercial	38 444	39 633
Households	69 583	71 735
Other	-	-

#REF!	Bulk Electricity Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	-	-	-	-	-

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

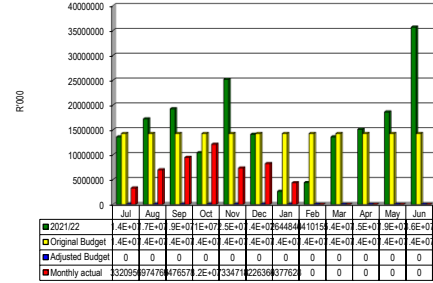


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

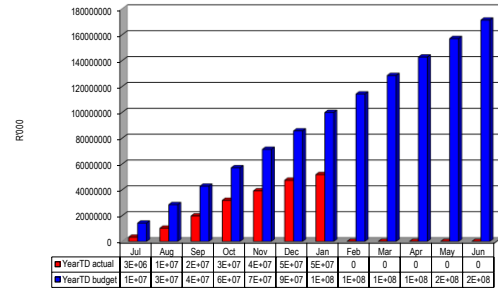


Chart C3 Aged Consumer Debtors Analysis

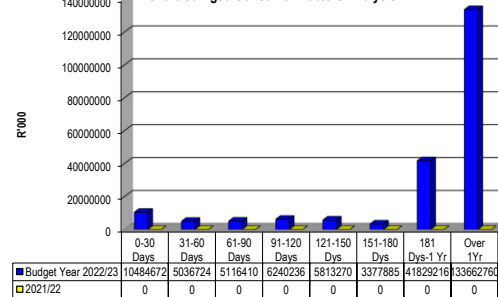


Chart C4 Consumer Debtors (total by Debtor Customer Category)

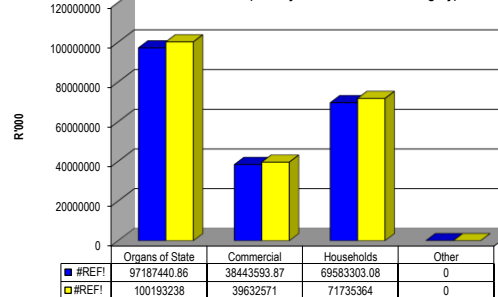


Chart C5 Aged Creditors Analysis

