

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: KHALUWE MEHLOMAKHULU

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E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: Q2 Second Quarter ▼

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	
1.9	
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	
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	

**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
- 5.5 -
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Project Management Unit
- 6.2 - Electricity
- 6.3 - Project Operations & Maintenance
- 6.4 - Infrastructure Governance
- 6.5 -
- 6.6 -
- 6.7 -
- 6.8 -
- 6.9 -
- 6.10 -
- 7.1 - Internal Audit
- 7.2 -
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 -
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- 8.9 -
- 8.10 -
- 9.1 -
- 9.2 -
- 9.3 -
- 9.4 -
- 9.5 -
- 9.6 -

	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	<b>Vote 10</b>		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -

<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	8501070641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	039 737 8100
Cell number	0798776190
Fax number	086 260 6882
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<b>Secretary/PA to the Speaker:</b>	
ID Number	9109065797086
Title	Mr
Name	Xolule Nkukhu
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Cell number	0828999470
Fax number	039 737 8100
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<b>Mayor/Executive Mayor:</b>	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mnganela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
E-mail address	<a href="mailto:smnganela@matatiele.gov.za">smnganela@matatiele.gov.za</a>

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Cell number	0824914248
Fax number	039 737 3463
E-mail address	<a href="mailto:nmasumpa@matatiele.gov.za">nmasumpa@matatiele.gov.za</a>

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	6808270328081
Title	Ms
Name	TS Ntsalla
Telephone number	03973738104
Cell number	066 4703736
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<b>Secretary/PA to the Municipal Manager:</b>	
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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
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada
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Cell number	072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
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ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
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>	
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>	
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 - Q2 Second Quarter

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	42 503	27 044	15 459	57%	54 088
Service charges	68 146	86 942	-	(1 440)	25 006	43 471	(18 465)	-42%	86 942
Investment revenue	9 599	14 650	-	1 717	7 742	7 325	417	6%	14 650
Transfers and subsidies	267 351	293 418	-	95 068	210 776	146 709	64 067	44%	293 418
Other own revenue	24 248	28 129	-	2 337	12 608	14 064	(1 457)	-10%	28 129
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>418 070</b>	<b>477 227</b>	<b>-</b>	<b>99 384</b>	<b>298 634</b>	<b>238 614</b>	<b>60 021</b>	<b>25%</b>	<b>477 227</b>
Employee costs	128 303	141 262	-	10 860	65 570	70 631	(5 061)	-7%	141 262
Remuneration of Councillors	21 444	22 459	-	1 852	11 415	11 230	185	2%	22 459
Depreciation & asset impairment	53 955	53 336	-	30 219	30 219	26 668	3 551	13%	53 336
Finance charges	35	-	-	133	133	-	133	#DIV/0!	-
Inventory consumed and bulk purchases	64 236	69 130	-	4 344	32 363	34 565	(2 202)	-6%	69 130
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	245 424	193 836	-	12 532	72 897	96 918	(24 021)	-25%	193 836
<b>Total Expenditure</b>	<b>513 396</b>	<b>480 023</b>	<b>-</b>	<b>59 941</b>	<b>212 597</b>	<b>240 012</b>	<b>(27 414)</b>	<b>-11%</b>	<b>480 023</b>
<b>Surplus/(Deficit)</b>	<b>(95 327)</b>	<b>(2 796)</b>	<b>-</b>	<b>39 443</b>	<b>86 037</b>	<b>(1 398)</b>	<b>87 435</b>	<b>-6254%</b>	<b>(2 796)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	-	13 405	47 562	51 178	(3 616)	-7%	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>70 206</b>	<b>99 560</b>	<b>-</b>	<b>52 848</b>	<b>133 600</b>	<b>49 780</b>	<b>83 820</b>	<b>168%</b>	<b>99 560</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</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>52 848</b>	<b>133 600</b>	<b>49 780</b>	<b>83 820</b>	<b>168%</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>8 226</b>	<b>47 445</b>	<b>85 655</b>	<b>(38 210)</b>	<b>-45%</b>	<b>171 309</b>
Capital transfers recognised	141 845	99 553	-	11 459	40 359	49 776	(9 417)	-19%	99 553
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>47 688</b>	<b>71 757</b>	<b>-</b>	<b>852</b>	<b>11 170</b>	<b>35 878</b>	<b>(24 708)</b>	<b>-69%</b>	<b>71 757</b>
<b>Total sources of capital funds</b>	<b>189 533</b>	<b>171 309</b>	<b>-</b>	<b>12 311</b>	<b>51 530</b>	<b>85 655</b>	<b>(34 125)</b>	<b>-40%</b>	<b>171 309</b>
<b>Financial position</b>									
Total current assets	420 000	309 470	-		538 665				309 470
Total non current assets	1 140 318	1 361 729	-		1 161 628				1 361 729
Total current liabilities	148 127	99 372	-		154 503				99 372
Total non current liabilities	43 429	14 442	-		43 429				14 442
Community wealth/Equity	<b>1 365 373</b>	<b>1 557 385</b>	<b>-</b>		<b>1 502 361</b>				<b>1 557 385</b>
<b>Cash flows</b>									
Net cash from (used) operating	275 430	110 160	-	75 458	232 575	55 080	(177 495)	-322%	110 160
Net cash from (used) investing	(188 241)	(171 309)	-	(11 666)	(56 206)	(85 655)	(29 448)	34%	(171 309)
Net cash from (used) financing	82	-	-	-	37	-	(37)	#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>413 138</b>	<b>263 513</b>	<b>(149 625)</b>	<b>-57%</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	8 237	5 554	6 420	6 064	3 509	30 879	13 119	132 870	206 651
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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 - Functional</b>										
<b>Governance and administration</b>		333 981	376 020	–	99 391	265 655	188 010	77 645	41%	376 020
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		333 981	376 020	–	99 391	265 655	188 010	77 645	41%	376 020
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		11 464	11 569	–	1 323	7 210	5 784	1 425	25%	11 569
Community and social services		6 057	6 368	–	630	3 980	3 184	796	25%	6 368
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		5 407	5 201	–	693	3 230	2 600	630	24%	5 201
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		68 038	56 290	–	5 614	22 052	28 145	(6 093)	-22%	56 290
Planning and development		171	202	–	2	93	101	(8)	-8%	202
Road transport		67 867	56 088	–	5 611	21 959	28 044	(6 085)	-22%	56 088
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		170 119	135 705	–	6 462	51 280	67 852	(16 572)	-24%	135 705
Energy sources		156 620	57 024	–	5 477	45 390	28 512	16 878	59%	57 024
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13 498	78 681	–	984	5 890	39 340	(33 451)	-85%	78 681
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	<b>583 602</b>	<b>579 583</b>	<b>–</b>	<b>112 790</b>	<b>346 197</b>	<b>289 791</b>	<b>56 405</b>	<b>19%</b>	<b>579 583</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		241 512	224 974	–	18 613	104 768	112 487	(7 719)	-7%	224 974
Executive and council		28 850	29 845	–	2 350	16 212	14 922	1 290	9%	29 845
Finance and administration		208 282	191 438	–	16 046	86 611	95 719	(9 108)	-10%	191 438
Internal audit		4 380	3 692	–	217	1 945	1 846	99	5%	3 692
<b>Community and public safety</b>		34 947	53 254	–	2 409	18 572	26 627	(8 054)	-30%	53 254
Community and social services		15 683	27 956	–	731	8 860	13 978	(5 118)	-37%	27 956
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		19 264	25 297	–	1 678	9 712	12 649	(2 937)	-23%	25 297
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		69 977	90 830	–	29 286	43 028	45 415	(2 387)	-5%	90 830
Planning and development		19 907	24 989	–	908	6 449	12 494	(6 046)	-48%	24 989
Road transport		50 069	65 841	–	28 378	36 579	32 920	3 658	11%	65 841
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		166 961	110 966	–	9 633	46 229	55 483	(9 253)	-17%	110 966
Energy sources		141 882	86 897	–	8 191	38 630	43 448	(4 818)	-11%	86 897
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		25 079	24 069	–	1 442	7 599	12 035	(4 436)	-37%	24 069
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>513 396</b>	<b>480 023</b>	<b>–</b>	<b>59 941</b>	<b>212 597</b>	<b>240 012</b>	<b>(27 414)</b>	<b>-11%</b>	<b>480 023</b>
<b>Surplus/ (Deficit) for the year</b>		<b>70 206</b>	<b>99 560</b>	<b>–</b>	<b>52 848</b>	<b>133 600</b>	<b>49 780</b>	<b>83 820</b>	<b>168%</b>	<b>99 560</b>

References

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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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 - Functional</b>										
<b>Municipal governance and administration</b>		333 981	376 020	-	99 391	265 655	188 010	77 645	41%	376 020
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		333 981	376 020	-	99 391	265 655	188 010	77 645	0	376 020
Administrative and Corporate Support		254	-	-	3	73	-	73	#DIV/0!	-
Asset Management		839	300	-	-	-	150	(150)	(0)	300
Finance		332 092	375 170	-	99 258	265 193	187 585	77 608	0	375 170
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		279	350	-	113	153	175	(22)	(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	-	17	237	100	137	0	200
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11 464	11 569	-	1 323	7 210	5 784	1 425	0	11 569
Community and social services		6 057	6 368	-	630	3 980	3 184	796	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	-	630	3 980	3 184	796	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	-	693	3 230	2 600	630	0	5 201
Civil Defence		5 407	5 201	-	693	3 230	2 600	630	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) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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>Economic and environmental services</b>		68 038	56 290	-	5 614	22 052	28 145	(6 093)	(0)	56 290
Planning and development		171	202	-	2	93	101	(8)	(0)	202
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		171	202	-	2	93	101	(8)	(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	-	5 611	21 959	28 044	(6 085)	(0)	56 088
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		67 867	56 088	-	5 611	21 959	28 044	(6 085)	(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	-	6 462	51 280	67 852	(16 572)	(0)	135 705
Energy sources		156 620	57 024	-	5 477	45 390	28 512	16 878	0	57 024
Electricity		156 620	57 024	-	5 477	45 390	28 512	16 878	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	-	984	5 890	39 340	(33 451)	(0)	78 681
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 498	78 681	-	984	5 890	39 340	(33 451)	(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	-	112 790	346 197	289 791	56 405	0	579 583
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		241 512	224 974	-	18 613	104 768	112 487	(7 719)	(0)	224 974
Executive and council		28 850	29 845	-	2 350	16 212	14 922	1 290	0	29 845
Mayor and Council		23 156	23 995	-	2 096	13 039	11 998	1 041	0	23 995
Municipal Manager, Town Secretary and Chief Executive		5 694	5 849	-	255	3 173	2 925	249	0	5 849
Finance and administration		208 282	191 438	-	16 046	86 611	95 719	(9 108)	(0)	191 438
Administrative and Corporate Support		35 936	41 848	-	3 192	19 799	20 924	(1 125)	(0)	41 848
Asset Management		39 006	-	-	77	656	-	656	#DIV/0!	-
Finance		76 880	79 810	-	7 184	32 911	39 905	(6 994)	(0)	79 810
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11 466	13 641	-	700	4 939	6 820	(1 881)	(0)	13 641
Information Technology		15 881	17 726	-	1 895	9 997	8 863	1 134	0	17 726
Legal Services		4 556	3 384	-	886	1 974	1 692	282	0	3 384
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 170	-	543	3 224	3 585	(361)	(0)	7 170
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		6 346	10 120	-	556	3 382	5 060	(1 678)	(0)	10 120
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		11 793	17 740	-	1 013	9 728	8 870	858	0	17 740

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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	-	217	1 945	1 846	99	0	3 692
Governance Function		4 380	3 692	-	217	1 945	1 846	99	0	3 692
<b>Community and public safety</b>		<b>34 947</b>	<b>53 254</b>	<b>-</b>	<b>2 409</b>	<b>18 572</b>	<b>26 627</b>	<b>(8 054)</b>	<b>(0)</b>	<b>53 254</b>
Community and social services		15 683	27 956	-	731	8 860	13 978	(5 118)	(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	-	731	8 860	13 978	(5 118)	(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	-	1 678	9 712	12 649	(2 937)	(0)	25 297
Civil Defence		19 264	25 297	-	1 678	9 712	12 649	(2 937)	(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>29 286</b>	<b>43 028</b>	<b>45 415</b>	<b>(2 387)</b>	<b>(0)</b>	<b>90 830</b>
Planning and development		19 907	24 989	-	908	6 449	12 494	(6 046)	(0)	24 989
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	24 989	-	908	6 449	12 494	(6 046)	(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	-	28 378	36 579	32 920	3 658	0	65 841
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		50 069	65 841	-	28 378	36 579	32 920	3 658	0	65 841
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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>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	-	9 633	46 229	55 483	(9 253)	(0)	110 966
Energy sources		141 882	86 897	-	8 191	38 630	43 448	(4 818)	(0)	86 897
<i>Electricity</i>		141 882	86 897	-	8 191	38 630	43 448	(4 818)	(0)	86 897
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		25 079	24 069	-	1 442	7 599	12 035	(4 436)	(0)	24 069
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		25 079	24 069	-	1 442	7 599	12 035	(4 436)	(0)	24 069
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	513 396	480 023	-	59 941	212 597	240 012	(27 414)	(0)	480 023
<b>Surplus/ (Deficit) for the year</b>		70 206	99 560	-	52 848	133 600	49 780	83 820	0	99 560

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	37 003 736	-194 412 199	-246 906 448	#REF!	-51 685 579
check opexp balance	-69 508 188	-70 379 530	-579 878 440	8 588 788	-167 189 487	-186 113 948	18 924 460	-99 855 208

**EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 448	375 670	-	99 275	265 430	187 835	77 595	41.3%	375 670
Vote 3 - Corporate		533	350	-	116	225	175	50	28.8%	350
Vote 4 - Development and Planning		283	202	-	8	148	101	47	47.0%	202
Vote 5 - Community		24 963	90 249	-	2 308	13 099	45 125	(32 025)	-71.0%	90 249
Vote 6 - Infrastructure		224 375	113 112	-	11 083	67 294	56 556	10 738	19.0%	113 112
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>583 602</b>	<b>579 583</b>	-	<b>112 790</b>	<b>346 197</b>	<b>289 791</b>	<b>56 405</b>	<b>19.5%</b>	<b>579 583</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive Council		28 850	29 845	-	2 350	16 212	14 922	1 290	8.6%	29 845
Vote 2 - Finance and Admin		144 999	118 223	-	10 259	51 875	59 111	(7 236)	-12.2%	118 223
Vote 3 - Corporate		63 283	73 215	-	5 787	34 735	36 608	(1 872)	-5.1%	73 215
Vote 4 - Development and Planning		20 957	24 989	-	908	6 605	12 494	(5 890)	-47.1%	24 989
Vote 5 - Community		60 026	77 323	-	3 851	26 171	38 661	(12 490)	-32.3%	77 323
Vote 6 - Infrastructure		190 901	152 737	-	36 569	75 053	76 369	(1 315)	-1.7%	152 737
Vote 7 - Internal Audit		4 380	3 692	-	217	1 945	1 846	99	5.3%	3 692
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>513 396</b>	<b>480 023</b>	-	<b>59 941</b>	<b>212 597</b>	<b>240 012</b>	<b>(27 414)</b>	<b>-11.4%</b>	<b>480 023</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>70 206</b>	<b>99 560</b>	-	<b>52 848</b>	<b>133 600</b>	<b>49 780</b>	<b>83 820</b>	<b>168.4%</b>	<b>99 560</b>

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) - Q2 Second Quarter

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>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive Council</b>	1	-	-	-	-	-	-	-	-	-
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>		333 448	375 670	-	99 275	265 430	187 835	77 595	41%	375 670
2.1 - Budget and Treasury office		269 221	302 608	-	96 220	214 922	151 304	63 618	42%	302 608
2.2 - Asset Management & Financial Reporting		839	300	-	-	-	150	(150)	-100%	300
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		62 872	72 562	-	3 038	50 272	36 281	13 991	39%	72 562
2.5 - SCM & Fleet Management		517	200	-	17	237	100	137	137%	200
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		533	350	-	116	225	175	50	29%	350
3.1 - Admin & Council Support		254	-	-	3	73	-	73	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		279	350	-	113	153	175	(22)	-13%	350
3.5 - Council Support		0	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		283	202	-	8	148	101	47	47%	202
4.1 - LED		59	65	-	2	44	32	11	35%	65
4.2 - Town Planning		224	137	-	7	105	68	36	53%	137
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		24 963	90 249	-	2 308	13 099	45 125	(32 025)	-71%	90 249
5.1 - Solid Waste Environment		13 498	78 681	-	984	5 890	39 340	(33 451)	-85%	78 681
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		6 057	6 368	-	630	3 980	3 184	796	25%	6 368
5.4 - Public Safety		5 407	5 201	-	693	3 230	2 600	630	24%	5 201
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		224 375	113 112	-	11 083	67 294	56 556	10 738	19%	113 112
6.1 - Project Management Unit		66 114	56 068	-	5 606	21 603	28 034	(6 431)	-23%	56 068
6.2 - Electricity		156 620	57 024	-	5 477	45 390	28 512	16 878	59%	57 024
6.3 - Project Operations & Maintenance		1 641	20	-	-	300	10	290	2903%	20
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 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

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										
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) - Q2 Second Quarter

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>										
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 Revenue by Vote</b>	<b>2</b>	<b>583 602</b>	<b>579 583</b>	<b>-</b>	<b>112 790</b>	<b>346 197</b>	<b>289 791</b>	<b>56 405</b>	<b>19%</b>	<b>579 583</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive Council</b>	<b>1</b>	<b>28 850</b>	<b>29 845</b>	<b>-</b>	<b>2 350</b>	<b>16 212</b>	<b>14 922</b>	<b>1 290</b>	<b>9%</b>	<b>29 845</b>
1.1 - Council		23 156	23 995	-	2 096	13 039	11 998	1 041	9%	23 995
1.2 - Municipal Manager		5 694	5 849	-	255	3 173	2 925	249	9%	5 849
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>144 999</b>	<b>118 223</b>	<b>-</b>	<b>10 259</b>	<b>51 875</b>	<b>59 111</b>	<b>(7 236)</b>	<b>-12%</b>	<b>118 223</b>
2.1 - Budget and Treasury office		6 617	12 626	-	532	5 359	6 313	(953)	-15%	12 626
2.2 - Asset Management & Financial Reporting		39 006	-	-	77	656	-	656	#DIV/0!	-
2.3 - Finance Governance		15 174	14 359	-	3 947	10 491	7 179	3 312	46%	14 359
2.4 - Revenue & Expenditure		55 088	52 825	-	2 705	17 061	26 413	(9 352)	-35%	52 825
2.5 - SCM & Fleet Management		11 793	17 740	-	1 013	9 728	8 870	858	10%	17 740
2.6 - SPU		6 419	7 170	-	543	3 224	3 585	(361)	-10%	7 170
2.7 - Strategic Governance Unit		6 346	10 120	-	556	3 382	5 060	(1 678)	-33%	10 120
2.8 - Legal Services		4 556	3 384	-	886	1 974	1 692	282	17%	3 384
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>63 283</b>	<b>73 215</b>	<b>-</b>	<b>5 787</b>	<b>34 735</b>	<b>36 608</b>	<b>(1 872)</b>	<b>-5%</b>	<b>73 215</b>
3.1 - Admin & Council Support		23 068	25 006	-	1 576	10 641	12 503	(1 863)	-15%	25 006
3.2 - Information Technology		15 881	17 726	-	1 895	9 997	8 863	1 134	13%	17 726
3.3 - Corporate Governance		1 947	1 948	-	281	1 161	974	187	19%	1 948
3.4 - Human Resources		11 466	13 641	-	700	4 939	6 820	(1 881)	-28%	13 641
3.5 - Council Support		10 920	14 894	-	1 335	7 998	7 447	551	7%	14 894
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>20 957</b>	<b>24 989</b>	<b>-</b>	<b>908</b>	<b>6 605</b>	<b>12 494</b>	<b>(5 890)</b>	<b>-47%</b>	<b>24 989</b>
4.1 - LED		12 096	12 322	-	350	3 071	6 161	(3 090)	-50%	12 322
4.2 - Town Planning		6 936	10 365	-	354	2 580	5 182	(2 602)	-50%	10 365
4.3 - EDP Governance		1 925	2 302	-	204	954	1 151	(197)	-17%	2 302
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>60 026</b>	<b>77 323</b>	<b>-</b>	<b>3 851</b>	<b>26 171</b>	<b>38 661</b>	<b>(12 490)</b>	<b>-32%</b>	<b>77 323</b>
5.1 - Solid Waste Environment		25 079	24 069	-	1 442	7 599	12 035	(4 436)	-37%	24 069
5.2 - Community Governance		1 211	2 295	-	44	258	1 147	(889)	-77%	2 295
5.3 - Public Ammenities		14 472	25 662	-	687	8 602	12 831	(4 229)	-33%	25 662
5.4 - Public Safety		19 264	25 297	-	1 678	9 712	12 649	(2 937)	-23%	25 297
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

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>36 569</b>	<b>75 053</b>	<b>76 369</b>	(1 315)	-2%	<b>152 737</b>
6.1 - Project Management Unit		6 702	17 538	-	11 359	12 509	8 769	3 740	43%	17 538
6.2 - Electricity		141 882	86 897	-	8 191	38 630	43 448	(4 818)	-11%	86 897
6.3 - Project Operations & Maintenance		40 423	45 951	-	16 914	23 066	22 976	90	0%	45 951
6.4 - Infrastructure Governance		1 895	2 351	-	105	848	1 176	(327)	-28%	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>217</b>	<b>1 945</b>	<b>1 846</b>	99	5%	<b>3 692</b>
7.1 - Internal Audit		4 380	3 692	-	217	1 945	1 846	99	5%	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>	<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>	<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>	<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>	<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>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

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										
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	-	59 941	212 597	240 012	(27 414)	(0)	480 023
<b>Surplus/ (Deficit) for the year</b>	2	70 206	99 560	-	52 848	133 600	49 780	83 820	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) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 726	54 088	-	1 701	42 503	27 044	15 459	57%	54 088
Service charges - electricity revenue		56 530	71 416	-	(2 418)	19 147	35 708	(16 561)	-46%	71 416
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 615	15 526	-	979	5 859	7 763	(1 904)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	-	76	521	1 014	(492)	-49%	2 028
Interest earned - external investments		9 599	14 650	-	1 717	7 742	7 325	417	6%	14 650
Interest earned - outstanding debtors		16 188	18 731	-	1 426	8 284	9 365	(1 081)	-12%	18 731
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 058	1 769	-	264	1 015	885	130	15%	1 769
Licences and permits		3 407	4 131	-	431	2 265	2 065	200	10%	4 131
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		267 351	293 418	-	95 068	210 776	146 709	64 067	44%	293 418
Other revenue		1 350	1 471	-	140	522	735	(213)	-29%	1 471
Gains		(15)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>418 070</b>	<b>477 227</b>	<b>-</b>	<b>99 384</b>	<b>298 634</b>	<b>238 614</b>	<b>60 021</b>	<b>25%</b>	<b>477 227</b>
<b>Expenditure By Type</b>										
Employee related costs		128 303	141 262	-	10 860	65 570	70 631	(5 061)	-7%	141 262
Remuneration of councillors		21 444	22 459	-	1 852	11 415	11 230	185	2%	22 459
Debt impairment		17 651	6 000	-	-	-	3 000	(3 000)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	-	30 219	30 219	26 668	3 551	13%	53 336
Finance charges		35	-	-	133	133	-	133	#DIV/0!	-
Bulk purchases - electricity		58 161	61 383	-	4 024	30 436	30 691	(255)	-1%	61 383
Inventory consumed		6 075	7 747	-	320	1 926	3 873	(1 947)	-50%	7 747
Contracted services		100 354	113 584	-	8 213	44 693	56 792	(12 099)	-21%	113 584
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		49 201	74 252	-	4 319	28 204	37 126	(8 922)	-24%	74 252
Losses		78 219	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>513 396</b>	<b>480 023</b>	<b>-</b>	<b>59 941</b>	<b>212 597</b>	<b>240 012</b>	<b>(27 414)</b>	<b>-11%</b>	<b>480 023</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(95 327)	(2 796)	-	39 443	86 037	(1 398)	87 435	(0)	(2 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		165 532	102 356	-	13 405	47 562	51 178	(3 616)	(0)	102 356
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>52 848</b>	<b>133 600</b>	<b>49 780</b>			<b>99 560</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>70 206</b>	<b>99 560</b>	<b>-</b>	<b>52 848</b>	<b>133 600</b>	<b>49 780</b>			<b>99 560</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 206</b>	<b>99 560</b>	<b>-</b>	<b>52 848</b>	<b>133 600</b>	<b>49 780</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>52 848</b>	<b>133 600</b>	<b>49 780</b>			<b>99 560</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      583 602      579 583      112 790      346 197      289 791      579 583

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

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									
<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	-	-	1 238	1 630	(392)	-24%	3 260
Vote 3 - Corporate		4 698	2 310	-	-	1 232	1 155	77	7%	2 310
Vote 4 - Development and Planning		163	500	-	-	-	250	(250)	-100%	500
Vote 5 - Community		2 484	6 360	-	-	75	3 180	(3 105)	-98%	6 360
Vote 6 - Infrastructure		181 915	158 879	-	12 311	48 985	79 440	(30 455)	-38%	158 879
Vote 7 - Internal Audit		-	-	-	(4 085)	(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	-	8 226	47 445	85 655	(38 210)	-45%	171 309
<b>Total Capital Expenditure</b>		<b>189 896</b>	<b>171 309</b>	<b>-</b>	<b>8 226</b>	<b>47 445</b>	<b>85 655</b>	<b>(38 210)</b>	<b>-45%</b>	<b>171 309</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5 334</b>	<b>5 570</b>	<b>-</b>	<b>(4 085)</b>	<b>(1 615)</b>	<b>2 785</b>	<b>(4 400)</b>	<b>-158%</b>	<b>5 570</b>
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 260	5 570	-	-	2 470	2 785	(315)	-11%	5 570
Internal audit		-	-	-	(4 085)	(4 085)	-	(4 085)	#DIV/0!	-
<b>Community and public safety</b>		<b>1 366</b>	<b>3 460</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>1 730</b>	<b>(1 685)</b>	<b>-97%</b>	<b>3 460</b>
Community and social services		166	1 510	-	-	45	755	(710)	-94%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 199	1 950	-	-	-	975	(975)	-100%	1 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>84 145</b>	<b>110 101</b>	<b>-</b>	<b>5 529</b>	<b>26 387</b>	<b>55 051</b>	<b>(28 664)</b>	<b>-52%</b>	<b>110 101</b>
Planning and development		163	500	-	-	-	250	(250)	-100%	500
Road transport		83 983	109 601	-	5 529	26 387	54 801	(28 414)	-52%	109 601
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>99 051</b>	<b>52 178</b>	<b>-</b>	<b>6 783</b>	<b>22 628</b>	<b>26 089</b>	<b>(3 461)</b>	<b>-13%</b>	<b>52 178</b>
Energy sources		97 933	49 278	-	6 783	22 598	24 639	(2 041)	-8%	49 278
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	-	-	30	1 450	(1 420)	-98%	2 900
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>189 896</b>	<b>171 309</b>	<b>-</b>	<b>8 226</b>	<b>47 445</b>	<b>85 655</b>	<b>(38 210)</b>	<b>-45%</b>	<b>171 309</b>
<b>Funded by:</b>										
National Government		141 845	99 553	-	11 459	40 359	49 776	(9 417)	-19%	99 553

**EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter**

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>		<b>141 845</b>	<b>99 553</b>	<b>-</b>	<b>11 459</b>	<b>40 359</b>	<b>49 776</b>	<b>(9 417)</b>	<b>-19%</b>	<b>99 553</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>47 688</b>	<b>71 757</b>	<b>-</b>	<b>852</b>	<b>11 170</b>	<b>35 878</b>	<b>(24 708)</b>	<b>-69%</b>	<b>71 757</b>
<b>Total Capital Funding</b>		<b>189 533</b>	<b>171 309</b>	<b>-</b>	<b>12 311</b>	<b>51 530</b>	<b>85 655</b>	<b>(34 125)</b>	<b>-40%</b>	<b>171 309</b>

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	-4 085 027.0	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

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									
<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) - Q2 Second Quarter

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) - Q2 Second Quarter

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>	<b>1</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 multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Executive Council</b>		<b>74</b>	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		74	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>562</b>	<b>3 260</b>	-	-	<b>1 238</b>	<b>1 630</b>	(392)	-24%	<b>3 260</b>
2.1 - Budget and Treasury office		98	100	-	-	87	50	37	74%	100
2.2 - Asset Management & Financial Reporting		45	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		147	100	-	-	-	50	(50)	-100%	100
2.5 - SCM & Fleet Management		-	2 800	-	-	1 082	1 400	(318)	-23%	2 800
2.6 - SPU		149	130	-	-	34	65	(31)	-48%	130
2.7 - Strategic Governance Unit		123	70	-	-	-	35	(35)	-100%	70
2.8 - Legal Services		-	60	-	-	36	30	6	18%	60
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>4 698</b>	<b>2 310</b>	-	-	<b>1 232</b>	<b>1 155</b>	77	7%	<b>2 310</b>
3.1 - Admin & Council Support		1 430	350	-	-	117	175	(58)	-33%	350
3.2 - Information Technology		3 121	1 800	-	-	1 114	900	214	24%	1 800
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		147	160	-	-	1	80	(79)	-98%	160
3.5 - Council Support		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>163</b>	<b>500</b>	-	-	-	<b>250</b>	(250)	-100%	<b>500</b>
4.1 - LED		-	-	-	-	-	-	-	-	-
4.2 - Town Planning		64	500	-	-	-	250	(250)	-100%	500
4.3 - EDP Governance		98	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>2 484</b>	<b>6 360</b>	-	-	<b>75</b>	<b>3 180</b>	(3 105)	-98%	<b>6 360</b>
5.1 - Solid Waste Environment		1 119	2 900	-	-	30	1 450	(1 420)	-98%	2 900
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		166	1 510	-	-	45	755	(710)	-94%	1 510
5.4 - Public Safety		1 199	1 950	-	-	-	975	(975)	-100%	1 950

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		181 915	158 879	-	12 311	48 985	79 440	(30 455)	-38%	158 879
6.1 - Project Management Unit		83 983	66 575	-	5 138	19 874	33 287	(13 413)	-40%	66 575
6.2 - Electricity		97 933	49 278	-	6 783	22 598	24 639	(2 041)	-8%	49 278
6.3 - Project Operations & Maintenance		-	43 027	-	391	6 513	21 513	(15 001)	-70%	43 027
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	(4 085)	(4 085)	-	(4 085)	#DIV/0!	-
7.1 - Internal Audit		-	-	-	(4 085)	(4 085)	-	(4 085)	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

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 -		-	-	-	-	-	-	-	-	-
<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 single-year capital expenditure</b>		189 896	171 309	-	8 226	47 445	85 655	(38 210)	(0)	171 309
<b>Total Capital Expenditure</b>		189 896	171 309	-	8 226	47 445	85 655	(38 210)	(0)	171 309

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 715	15 393	-	13 172	15 393
Call investment deposits		228 017	217 545	-	335 254	217 545
Consumer debtors		88 494	70 502	-	97 996	70 502
Other debtors		92 899	4 937	-	90 500	4 937
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 874	1 093	-	1 744	1 093
<b>Total current assets</b>		<b>420 000</b>	<b>309 470</b>	<b>-</b>	<b>538 665</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	-	1 155 457	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>1 161 628</b>	<b>1 361 729</b>
<b>TOTAL ASSETS</b>		<b>1 560 318</b>	<b>1 671 199</b>	<b>-</b>	<b>1 700 293</b>	<b>1 671 199</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		1 578	822	-	1 616	822
Trade and other payables		132 238	62 798	-	138 577	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>154 503</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>197 932</b>	<b>113 814</b>
<b>NET ASSETS</b>	2	<b>1 368 762</b>	<b>1 557 385</b>	<b>-</b>	<b>1 502 361</b>	<b>1 557 385</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		969 989	1 178 048	-	1 106 978	1 178 048
Reserves		395 384	379 337	-	395 384	379 337
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 365 373</b>	<b>1 557 385</b>	<b>-</b>	<b>1 502 361</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 - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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	–	1 105	33 414	21 635	11 778	54%	43 271
Service charges		62 021	69 553	–	4 187	41 307	34 777	6 530	19%	69 553
Other revenue		15 705	7 598	–	1 085	11 250	3 799	7 451	196%	7 598
Transfers and Subsidies - Operational		266 202	293 418	–	97 306	211 891	146 709	65 182	44%	293 418
Transfers and Subsidies - Capital		174 749	102 356	–	–	87 625	51 178	36 447	71%	102 356
Interest		4 385	14 650	–	1 717	8 184	7 325	859	12%	14 650
Dividends		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Suppliers and employees		(284 252)	(420 687)	–	(29 943)	(161 096)	(210 343)	(49 247)	23%	(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>75 458</b>	<b>232 575</b>	<b>55 080</b>	<b>(177 495)</b>	<b>-322%</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)	–	(11 666)	(56 206)	(85 655)	(29 448)	34%	(171 309)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(188 241)</b>	<b>(171 309)</b>	<b>–</b>	<b>(11 666)</b>	<b>(56 206)</b>	<b>(85 655)</b>	<b>(29 448)</b>	<b>34%</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	–	–	–	37	–	37	#DIV/0!	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>82</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>37</b>	<b>–</b>	<b>(37)</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>63 791</b>	<b>176 406</b>	<b>(30 575)</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	–	–	413 138	263 513			175 582

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 - Q2 Second Quarter

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 - Q2 Second Quarter

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>Borrowing Management</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>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.0%	0.0%	9.2%	4.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	283.5%	311.4%	0.0%	348.6%	311.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		159.8%	234.4%	0.0%	225.5%	234.4%
<b>Revenue Management</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>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</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%	22.0%	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>IDP regulation financial viability indicators</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 - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 056	960	1 490	809	1 162	510	829	1 202	11 017	4 512	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 581	893	707	642	605	26 466	1 491	58 354	90 738	87 557	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	919	632	536	443	400	387	1 752	21 757	26 827	24 739	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	
Interest on Arrear Debtor Accounts	1810	1 426	1 413	1 391	1 494	1 174	1 200	5 520	38 195	51 813	47 583	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	255	1 655	2 296	2 677	168	2 315	3 526	13 356	26 249	22 042	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>8 237</b>	<b>5 554</b>	<b>6 420</b>	<b>6 064</b>	<b>3 509</b>	<b>30 879</b>	<b>13 119</b>	<b>132 870</b>	<b>206 651</b>	<b>186 441</b>	-	-	
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 654	1 827	2 252	1 915	1 999	26 884	4 733	56 299	98 563	91 829	-	-	
Commercial	2300	4 439	2 610	3 063	3 061	443	2 920	4 001	16 760	37 297	27 185	-	-	
Households	2400	1 143	1 117	1 105	1 088	1 067	1 075	4 385	59 811	70 791	67 427	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>8 237</b>	<b>5 554</b>	<b>6 420</b>	<b>6 064</b>	<b>3 509</b>	<b>30 879</b>	<b>13 119</b>	<b>132 870</b>	<b>206 651</b>	<b>186 441</b>	-	-	

**EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter**

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 - Q2 Second Quarter

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							167 877	693		57 800	226 371
FNB			Money Market							9 682	13			9 695
Nedbank			Surplus Cash							6 807	37			6 844
Nedbank			Daily call Acc							95 195	392	(112 644)	108 482	91 426
Nedbank			Call Account							-	-			-
DISASTER RELIEF FUND			Daily call Acc							811	4			815
COV-19 SOLIDARY FUND			Daily call Acc							98	0			99
										-				-
									-				-	
									-				-	
									-				-	
									-				-	
									-				-	
<b>Municipality sub-total</b>										280 471	1 140	(112 644)	166 282	335 249
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									280 471	1 140	(112 644)	166 282	335 249

References

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

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>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		6 537	6 460	-	2 165	5 018	3 230	1 788	55.4%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	-	2 165	3 368	2 405	963	40.0%	4 810
Local Government Financial Management Grant		1 650	1 650	-	-	1 650	825	825	100.0%	1 650
<b>Provincial Government:</b>		-	650	-	650	650	325	325	100.0%	650
Library Grant		-	650	-	650	650	325	325	100.0%	650
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>6 537</b>	<b>7 110</b>	<b>-</b>	<b>2 815</b>	<b>5 668</b>	<b>3 555</b>	<b>2 113</b>	<b>59.4%</b>	<b>7 110</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		174 749	102 356	-	-	66 795	51 178	15 617	30.5%	102 356
Municipal Infrastructure Grant		76 971	56 068	-	-	31 965	28 034	3 931	14.0%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	-	-	34 830	23 144	11 686	50.5%	46 288
<b>Provincial Government:</b>		650	-	-	-	-	-	-	-	-
Specify (Add grant description)		650	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	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>51 178</b>	<b>15 617</b>	<b>30.5%</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>2 815</b>	<b>72 463</b>	<b>54 733</b>	<b>17 730</b>	<b>32.4%</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 - Q2 Second Quarter

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6 537	6 460	-	21	3 445	3 230	215	6.7%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	-	-	2 408	2 405	3	0.1%	4 810
Local Government Financial Management Grant		1 650	1 650	-	21	1 038	825	213	25.8%	1 650
<b>Provincial Government:</b>		2 113	650	-	-	623	325	298	91.8%	650
Library Grant		2 113	650	-	-	623	325	298	91.8%	650
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>8 650</b>	<b>7 110</b>	<b>-</b>	<b>21</b>	<b>4 069</b>	<b>3 555</b>	<b>514</b>	<b>14.5%</b>	<b>7 110</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		165 407	102 356	-	11 687	41 604	51 178	(9 574)	-18.7%	102 356
Municipal Infrastructure Grant		67 629	56 068	-	4 904	19 292	28 034	(8 742)	-31.2%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	-	6 783	22 312	23 144	(832)	-3.6%	46 288
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>165 407</b>	<b>102 356</b>	<b>-</b>	<b>11 687</b>	<b>41 604</b>	<b>51 178</b>	<b>(9 574)</b>	<b>-18.7%</b>	<b>102 356</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>174 057</b>	<b>109 466</b>	<b>-</b>	<b>11 707</b>	<b>45 673</b>	<b>54 733</b>	<b>(9 060)</b>	<b>-16.6%</b>	<b>109 466</b>

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

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:		-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		13 296	14 129	-	1 095	6 796	7 065	(268)	-4%	14 129
Pension and UIF Contributions		712	693	-	73	464	346	117	34%	693
Medical Aid Contributions		536	92	-	61	372	46	326	705%	92
Motor Vehicle Allowance		58	-	-	-	-	-	-	-	-
Cellphone Allowance		2 352	2 573	-	201	1 206	1 286	(81)	-6%	2 573
Housing Allowances		4 489	4 972	-	421	2 577	2 486	91	4%	4 972
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>21 444</b>	<b>22 459</b>	<b>-</b>	<b>1 852</b>	<b>11 415</b>	<b>11 230</b>	<b>185</b>	<b>2%</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	-	399	1 292	1 973	(682)	-35%	3 947
Pension and UIF Contributions		37	147	-	0	2	74	(71)	-97%	147
Medical Aid Contributions		73	80	-	-	-	40	(40)	-100%	80
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		360	149	-	-	-	75	(75)	-100%	149
Motor Vehicle Allowance		1 605	2 016	-	108	616	1 008	(392)	-39%	2 016
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		696	725	-	54	328	363	(35)	-10%	725
Other benefits and allowances		337	501	-	10	97	251	(154)	-61%	501
Payments in lieu of leave		-	-	-	-	224	-	224	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 239</b>	<b>7 567</b>	<b>-</b>	<b>571</b>	<b>2 559</b>	<b>3 783</b>	<b>(1 225)</b>	<b>-32%</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	-	6 901	42 170	46 621	(4 451)	-10%	93 243
Pension and UIF Contributions		13 155	15 771	-	1 208	7 286	7 885	(599)	-8%	15 771
Medical Aid Contributions		4 643	4 995	-	420	2 504	2 498	6	0%	4 995
Overtime		1 790	2 480	-	218	997	1 240	(243)	-20%	2 480
Performance Bonus		5 849	7 649	-	625	3 359	3 824	(465)	-12%	7 649
Motor Vehicle Allowance		4 272	4 414	-	440	2 612	2 207	405	18%	4 414
Cellphone Allowance		6	6	-	1	3	3	(0)	-7%	6
Housing Allowances		383	2 983	-	233	971	1 491	(521)	-35%	2 983
Other benefits and allowances		4 787	2 154	-	219	1 741	1 077	664	62%	2 154
Payments in lieu of leave		1 643	-	-	-	1 180	-	1 180	#DIV/0!	-
Long service awards		523	-	-	24	188	-	188	#DIV/0!	-
Post-retirement benefit obligations		1 065	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>122 064</b>	<b>133 695</b>	<b>-</b>	<b>10 288</b>	<b>63 011</b>	<b>66 848</b>	<b>(3 836)</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>12 712</b>	<b>76 985</b>	<b>81 861</b>	<b>(4 875)</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 - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 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	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<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	-	12 712	76 985	81 861	(4 875)	-6%	163 721
<b>% increase</b>	4		9.3%							9.3%
<b>TOTAL MANAGERS AND STAFF</b>		128 303	141 262	-	10 860	65 570	70 631	(5 061)	-7%	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 - Q2 Second Quarter

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	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1 195	6 128	13 309	10 050	1 627	1 105	3 606	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	4 761	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	1 035	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	135	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	1 221	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	118	118	118	118	118	118	1 415	1 217	1 278
Licences and permits		219	1 874	1 109	7	2 379	937	275	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	24 452	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	105	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>35 708</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	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	-	-	-	-	-	-	-	-	-	-	-
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>44 237</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	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	5 115	61 383	64 452	67 675
Acquisitions - water & other inventory		-	-	84	107	195	382	646	646	646	646	646	646	7 747	8 134	8 541
Contracted services		-	-	-	-	1 955	5 620	9 465	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	6 188	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>35 057</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	14 276	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 - Q2 Second Quarter

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	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		18 638	36 731	42 407	50 068	27 850	41 609	49 333	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	(5 096)	(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	408 042	402 946	397 850	392 755	387 659	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	408 042	402 946	397 850	392 755	387 659	382 563	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	35 057	35 057	35 057	35 057		35 057	420 687	428 371
	(17 421)	(25 266)	11 252	63 791	(5 096)	(5 096)	(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 - Q2 Second Quarter

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										
<b>Revenue By Municipal Entity</b>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

**EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	-	-	99 930	-	-	-
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>47 445</b>					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		145 403	109 475	-	9 421	31 343	54 737	23 394	42.7%	109 475
Roads Infrastructure		47 268	43 437	-	2 170	8 414	21 718	13 304	61.3%	43 437
Roads		47 268	43 437	-	2 170	8 414	21 718	13 304	61.3%	43 437
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	-	-	-	350	350	100.0%	700
Drainage Collection		-	700	-	-	-	350	350	100.0%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		97 236	63 238	-	7 250	22 780	31 619	8 839	28.0%	63 238
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		8 972	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		1 090	450	-	-	-	225	225	100.0%	450
MV Networks		85 329	53 288	-	7 250	22 780	26 644	3 864	14.5%	53 288
LV Networks		1 846	9 500	-	-	-	4 750	4 750	100.0%	9 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	450	-	-	-	225	225	100.0%	450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	450	-	-	-	225	225	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	-	-	-	550	550	100.0%	1 100
Landfill Sites		-	1 100	-	-	-	550	550	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		898	550	-	-	149	275	126	45.9%	550
Data Centres		435	350	-	-	149	175	26	15.1%	350
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		463	200	-	-	-	100	100	100.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 519</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100.0%</b>	<b>200</b>
Community Facilities		885	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	-	-	-	100	100	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 634	200	-	-	-	100	100	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>		2 464	5 700	-	448	1 823	2 850	1 027	36.0%	5 700
Operational Buildings		2 464	5 700	-	448	1 823	2 850	1 027	36.0%	5 700
Municipal Offices		2 238	1 300	-	448	1 691	650	(1 041)	-160.1%	1 300
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		227	400	-	-	133	200	67	33.7%	400
Yards		-	1 000	-	-	-	500	500	100.0%	1 000
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	3 000	-	-	-	1 500	1 500	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>		50	600	-	-	-	300	300	100.0%	600
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	600	-	-	-	300	300	100.0%	600
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		50	600	-	-	-	300	300	100.0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4 328	1 700	-	(4 085)	(2 813)	850	3 663	431.0%	1 700
Computer Equipment		4 328	1 700	-	(4 085)	(2 813)	850	3 663	431.0%	1 700
<b>Furniture and Office Equipment</b>		301	700	-	-	1	350	349	99.6%	700
Furniture and Office Equipment		301	700	-	-	1	350	349	99.6%	700
<b>Machinery and Equipment</b>		1 837	3 770	-	-	194	1 885	1 691	89.7%	3 770
Machinery and Equipment		1 837	3 770	-	-	194	1 885	1 691	89.7%	3 770

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

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	9 475	8 393	88.6%	18 950
Transport Assets		-	18 950	-	-	1 082	9 475	8 393	88.6%	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	-	5 783	31 631	70 547	38 917	55.2%	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 - - - - -



EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2 850	-	-	-	1 425	1 425	100.0%	2 850
Roads Infrastructure		-	2 850	-	-	-	1 425	1 425	100.0%	2 850
Roads		-	2 850	-	-	-	1 425	1 425	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 - Q2 Second Quarter

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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 - Q2 Second Quarter

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>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>	1	-	2 850	-	-	-	1 425	1 425	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 - Q2 Second Quarter

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 513	10 790	-	-	4 092	5 395	1 303	24.2%	10 790
Roads Infrastructure		4 513	10 790	-	-	4 092	5 395	1 303	24.2%	10 790
Roads		4 513	10 790	-	-	4 092	5 395	1 303	24.2%	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 - Q2 Second Quarter

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									
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>703</b>	<b>3 055</b>	<b>6 725</b>	<b>3 670</b>	<b>54.6%</b>	<b>13 450</b>
Community Facilities		1 491	3 750	-	38	569	1 875	1 306	69.6%	3 750
Halls		96	2 500	-	-	163	1 250	1 087	87.0%	2 500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purvs		482	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		802	1 000	-	38	347	500	153	30.7%	1 000
Markets		-	-	-	-	-	-	-		-
Stalls		112	250	-	-	59	125	66	52.5%	250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 523	9 700	-	664	2 486	4 850	2 364	48.7%	9 700
Indoor Facilities		349	200	-	-	-	100	100	100.0%	200
Outdoor Facilities		7 175	9 500	-	664	2 486	4 750	2 264	47.7%	9 500
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>715</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>300</b>	<b>208</b>	<b>69.2%</b>	<b>600</b>
Operational Buildings		715	600	-	-	92	300	208	69.2%	600
Municipal Offices		715	600	-	-	92	300	208	69.2%	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 - Q2 Second Quarter

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	-	-	104	1 653	1 548	93.7%	3 305
Machinery and Equipment		1 277	3 305	-	-	104	1 653	1 548	93.7%	3 305
<b>Transport Assets</b>		3 570	2 500	-	82	1 634	1 250	(384)	-30.7%	2 500
Transport Assets		3 570	2 500	-	82	1 634	1 250	(384)	-30.7%	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	-	785	8 977	15 323	6 346	41.4%	30 645

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23 229	50 899	-	30 219	30 219	25 450	(4 770)	-18.7%	50 899
Roads Infrastructure		6 054	34 584	-	26 799	26 799	17 292	(9 507)	-55.0%	34 584
Roads		6 054	34 584	-	26 799	26 799	17 292	(9 507)	-55.0%	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	3 420	8 100	4 680	57.8%	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	3 420	8 100	4 680	57.8%	16 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	-	-	-	23	23	100.0%	45
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	-	-	-	23	23	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 - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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	-	-	-	35	35	100.0%	70
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	70	-	-	-	35	35	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>Parks</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	-	-	-	90	90	100.0%	180
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	180	-	-	-	90	90	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	-	-	-	15	15	100.0%	30
Operational Buildings		-	30	-	-	-	15	15	100.0%	30
<i>Municipal Offices</i>		-	10	-	-	-	5	5	100.0%	10
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	20	-	-	-	10	10	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 - Q2 Second Quarter

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	-	-	-	100	100	100.0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	200	-	-	-	100	100	100.0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	200	-	-	-	100	100	100.0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	82	-	-	-	41	41	100.0%	82
Computer Equipment		-	82	-	-	-	41	41	100.0%	82
<b>Furniture and Office Equipment</b>		-	27	-	-	-	14	14	100.0%	27
Furniture and Office Equipment		-	27	-	-	-	14	14	100.0%	27
<b>Machinery and Equipment</b>		29 570	173	-	-	-	87	87	100.0%	173
Machinery and Equipment		29 570	173	-	-	-	87	87	100.0%	173
<b>Transport Assets</b>		-	1 745	-	-	-	873	873	100.0%	1 745
Transport Assets		-	1 745	-	-	-	873	873	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	30 219	26 668	(3 551)	-13.3%	53 336

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 993	21 615	-	2 443	14 359	10 807	(3 552)	-32.9%	21 615
Roads Infrastructure		32 536	21 615	-	2 443	14 359	10 807	(3 552)	-32.9%	21 615
Roads		31 884	20 614	-	2 443	14 359	10 307	(4 052)	-39.3%	20 614
Road Structures		652	1 000	-	-	-	500	500	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	2 600	1 145	44.0%	5 200
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
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	2 600	1 145	44.0%	5 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 200	-	-	1 455	2 600	1 145	44.0%	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	-	-	-	275	275	100.0%	550
Operational Buildings		-	550	-	-	-	275	275	100.0%	550
Municipal Offices		-	550	-	-	-	275	275	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 Matatielle - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

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	-	2 443	15 814	13 682	(2 131)	-15.6%	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 - - - - -

**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	-	-
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	31 883	57 103
Nov	39 218	71 379
Dec	47 445	85 655
Jan	99 930	99 930
Feb	114 206	114 206
Mar	123 452	123 452
Apr	142 758	142 758
May	157 034	157 034
Jun	171 359	171 359

**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 Dys-1 Yr	Over 1Yr
2021/22	8 237	5 554	6 420	6 064	3 509	30 879	13 119	132 870

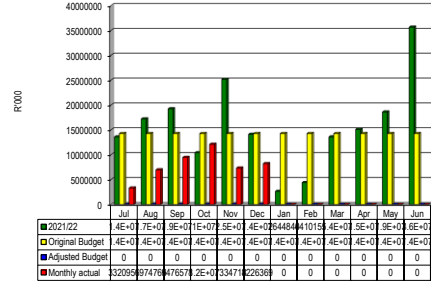
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	#REF!	#REF!
Organs of State	95 606	98 553
Commercial	36 178	37 297
Households	68 668	70 791
Other	-	-

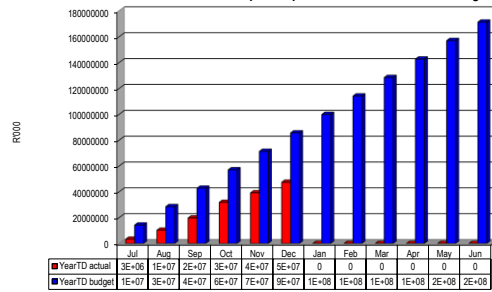
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	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	-	-	-	-	-	-

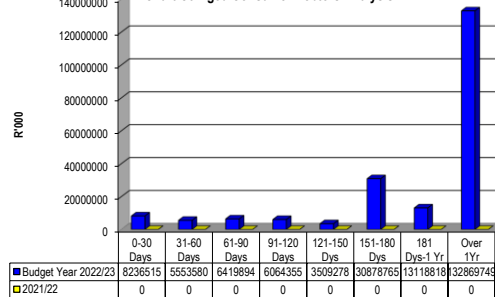
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



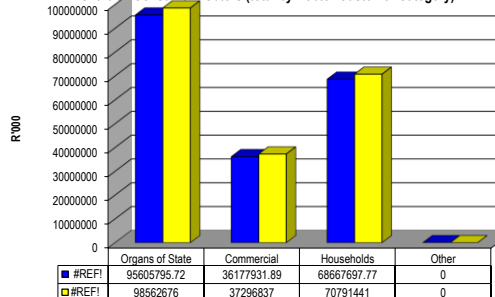
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

