

# 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

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: Q1 First Quarter ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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**Organisational Structure Votes**

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

**Organisational Structure Sub-Votes**

<b>Vote 1</b>	<b>Executive and 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 and 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 Amenities
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	
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8.9	
8.10	
<b>Vote 9</b>	
9.1	
9.2	
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9.8	
9.9	

**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 and Fleet Management
2.6 - SPU
2.7 - Strategic Governance Unit
2.8 - Legal Services
2.9 -
2.10 -
3.1 - Admin & Council Support
3.2 - Information Technology
3.3 - Corporate Governance
3.4 - Human Resources
3.5 - Council Support
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 Amenities
5.4 - Public Safety
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Project Management Unit
6.2 - Electricity
6.3 - Project Operations & Maintenance
6.4 - Infrastructure Governance
6.5 -
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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	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	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**

<b>Municipality</b>	EC441 Matatiele
<b>Grade</b>	
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

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>		<b>Secretary/PA to the Speaker:</b>	
ID Number	700830 0843 089	ID Number	8302240483083
Title	Ms	Title	Mrs
Name	Nomasomi Mshuqwana	Name	Atlehang Motshohi
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	082 448 2568	Cell number	
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	amotshohi@matatiele.gov.za	E-mail address	amotshohi@matatiele.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7812255697089	ID Number	900426 0896 082
Title	Mr	Title	Ms
Name	Momelezi Mbedla	Name	Avuya Mfolozi
Telephone number	0397378101	Telephone number	0397378101
Cell number	076 393 3383	Cell number	073 709 9976
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address		E-mail address	amfolozi@matatiele.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</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	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7003275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 476 1978	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611
E-mail address	<a href="mailto:LMatiwane@matatiele.gov.za">LMatiwane@matatiele.gov.za</a>	E-mail address	<a href="mailto:nmzwamandla@matatiele.gov.za">nmzwamandla@matatiele.gov.za</a>

<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
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:mkhaluwe@matatiele.gov.za">mkhaluwe@matatiele.gov.za</a>	E-mail address	<a href="mailto:zgqada@matatiele.gov.za">zgqada@matatiele.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	860202 1792 085	ID Number	
Title	Ms	Title	
Name	P Nonkevu	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	082 383 2112	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	<a href="mailto:Pnonkevu@matatiele.gov.za">Pnonkevu@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	720530 0120 084	ID Number	
Title	Ms	Title	
Name	M Rawlins	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 357 2630	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	<a href="mailto:mrawlins@matatiele.gov.za">mrawlins@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	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		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	46 575	54 088	-	1 669	37 140	13 522	23 618	175%	54 088
Service charges	68 589	70 532	-	4 290	13 957	17 633	(3 676)	-21%	70 532
Investment revenue	8 825	14 650	-	840	2 127	3 662	(1 536)	-42%	14 650
Transfers and subsidies	306 535	267 313	-	-	109 598	66 828	42 770	64%	267 313
Other own revenue	21 978	21 163	-	3 199	6 520	5 291	1 229	23%	21 163
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>452 502</b>	<b>427 747</b>	<b>-</b>	<b>9 998</b>	<b>169 343</b>	<b>106 937</b>	<b>62 406</b>	<b>58%</b>	<b>427 747</b>
Employee costs	117 964	132 261	-	9 490	28 927	33 065	(4 138)	-13%	132 261
Remuneration of Councillors	19 979	21 690	-	1 690	5 082	5 422	(340)	-6%	21 690
Depreciation & asset impairment	112 287	35 300	-	-	-	8 825	(8 825)	-100%	35 300
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	53 959	57 379	-	6 487	28 022	14 345	13 677	95%	57 379
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	152 638	183 716	-	9 717	28 204	45 929	(17 725)	-39%	183 716
<b>Total Expenditure</b>	<b>456 828</b>	<b>430 346</b>	<b>-</b>	<b>27 385</b>	<b>90 236</b>	<b>107 586</b>	<b>(17 350)</b>	<b>-16%</b>	<b>430 346</b>
<b>Surplus/(Deficit)</b>	<b>(4 326)</b>	<b>(2 599)</b>	<b>-</b>	<b>(17 387)</b>	<b>79 106</b>	<b>(650)</b>	<b>79 756</b>	<b>-12276%</b>	<b>(2 599)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	92 926	145 471	-	-	31 276	36 368	(5 092)	-14%	145 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>	<b>74 664</b>	<b>209%</b>	<b>142 872</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>	<b>74 664</b>	<b>209%</b>	<b>142 872</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>147 687</b>	<b>192 873</b>	<b>-</b>	<b>19 254</b>	<b>50 084</b>	<b>48 218</b>	<b>1 866</b>	<b>4%</b>	<b>192 873</b>
Capital transfers recognised	78 799	142 872	-	19 174	48 051	35 718	12 333	35%	142 872
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	68 888	50 000	-	80	2 034	12 500	(10 466)	-84%	50 000
<b>Total sources of capital funds</b>	<b>147 687</b>	<b>192 873</b>	<b>-</b>	<b>19 254</b>	<b>50 084</b>	<b>48 218</b>	<b>1 866</b>	<b>4%</b>	<b>192 873</b>
<b>Financial position</b>									
Total current assets	384 721	264 567	-	-	449 712	-	-	-	264 567
Total non current assets	1 130 410	1 152 868	-	-	1 180 494	-	-	-	1 152 868
Total current liabilities	131 896	(62 284)	-	-	136 590	-	-	-	(62 284)
Total non current liabilities	32 753	(29 578)	-	-	32 753	-	-	-	(29 578)
Community wealth/Equity	1 501 560	1 509 297	-	-	1 460 864	-	-	-	1 509 297
<b>Cash flows</b>									
Net cash from (used) operating	500 027	140 857	-	7 170	120 774	35 214	(85 560)	-243%	140 857
Net cash from (used) investing	(161 457)	(192 872)	-	(20 529)	(55 897)	(48 218)	7 678	-16%	(192 872)
Net cash from (used) financing	110	-	-	1	6	-	(6)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>491 876</b>	<b>126 293</b>	<b>-</b>	<b>-</b>	<b>289 296</b>	<b>165 305</b>	<b>(123 991)</b>	<b>-75%</b>	<b>172 396</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	6 084	4 099	35 457	11 322	2 793	3 093	30 426	122 260	215 534
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-



EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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>Government and administration</b>		369 349	341 497	-	5 286	153 759	85 374	68 385	80%	341 497
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		369 349	341 497	-	5 286	153 759	85 374	68 385	80%	341 497
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9 482	13 841	-	224	1 069	3 460	(2 391)	-69%	13 841
Community and social services		4 965	7 602	-	80	233	1 900	(1 667)	-88%	7 602
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 517	6 239	-	144	836	1 560	(724)	-46%	6 239
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		61 176	52 183	-	27	11 344	13 046	(1 702)	-13%	52 183
Planning and development		691	202	-	15	28	50	(22)	-44%	202
Road transport		60 486	51 981	-	12	11 315	12 995	(1 680)	-13%	51 981
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		105 421	165 697	-	4 461	34 446	41 424	(6 978)	-17%	165 697
Energy sources		91 020	150 099	-	3 483	31 496	37 525	(6 029)	-16%	150 099
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 401	15 598	-	977	2 950	3 899	(950)	-24%	15 598
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>545 428</b>	<b>573 218</b>	<b>-</b>	<b>9 998</b>	<b>200 618</b>	<b>143 305</b>	<b>57 314</b>	<b>40%</b>	<b>573 218</b>
<b>Expenditure - Functional</b>										
<b>Government and administration</b>		204 503	254 309	-	14 011	39 907	63 577	(23 670)	-37%	254 309
Executive and council		24 449	28 860	-	2 094	7 622	7 215	407	6%	28 860
Finance and administration		176 767	221 705	-	11 624	31 255	55 426	(24 172)	-44%	221 705
Internal audit		3 287	3 744	-	292	1 030	936	94	10%	3 744
<b>Community and public safety</b>		32 880	42 778	-	3 143	8 960	10 695	(1 734)	-16%	42 778
Community and social services		13 823	20 523	-	1 678	4 610	5 131	(520)	-10%	20 523
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 057	22 255	-	1 465	4 350	5 564	(1 214)	-22%	22 255
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		62 504	49 016	-	2 701	7 470	12 254	(4 784)	-39%	49 016
Planning and development		17 626	21 954	-	626	2 378	5 489	(3 111)	-57%	21 954
Road transport		44 878	27 062	-	2 075	5 092	6 766	(1 673)	-25%	27 062
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		156 940	84 242	-	7 530	33 899	21 060	12 839	61%	84 242
Energy sources		126 693	60 140	-	6 801	29 769	15 035	14 734	98%	60 140
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		30 246	24 102	-	729	4 130	6 025	(1 896)	-31%	24 102
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>456 828</b>	<b>430 346</b>	<b>-</b>	<b>27 385</b>	<b>90 236</b>	<b>107 586</b>	<b>(17 350)</b>	<b>-16%</b>	<b>430 346</b>
<b>Surplus/ (Deficit) for the year</b>		<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>	<b>74 664</b>	<b>209%</b>	<b>142 872</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) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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>		369 349	341 497	-	5 286	153 759	85 374	68 385	80%	341 497
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		369 349	341 497	-	5 286	153 759	85 374	68 385	0	341 497
Administrative and Corporate Support		111	125	-	10	1 599	31	1 567	0	125
Asset Management		-	300	-	-	-	75	(75)	(0)	300
Finance		368 857	340 522	-	5 123	151 893	85 130	66 762	0	340 522
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		110	350	-	-	-	88	(88)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		271	200	-	153	268	50	218	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		9 482	13 841	-	224	1 069	3 460	(2 391)	(0)	13 841
Community and social services		4 965	7 602	-	80	233	1 900	(1 667)	(0)	7 602
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		4 965	7 602	-	80	233	1 900	(1 667)	(0)	7 602
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 517	6 239	-	144	836	1 560	(724)	(0)	6 239
Civil Defence		4 517	6 239	-	144	836	1 560	(724)	(0)	6 239
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		61 176	52 183	-	27	11 344	13 046	(1 702)	(0)	52 183
Planning and development		691	202	-	15	28	50	(22)	(0)	202

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		358	202	-	15	28	50	(22)	(0)	202
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		333	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		60 486	51 981	-	12	11 315	12 995	(1 680)	(0)	51 981
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		60 486	51 981	-	12	11 315	12 995	(1 680)	(0)	51 981
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-
<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>		105 421	165 697	-	4 461	34 446	41 424	(6 978)	(0)	165 697
<b>Energy sources</b>		91 020	150 099	-	3 483	31 496	37 525	(6 029)	(0)	150 099
<i>Electricity</i>		91 020	150 099	-	3 483	31 496	37 525	(6 029)	(0)	150 099
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		14 401	15 598	-	977	2 950	3 899	(950)	(0)	15 598
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14 401	15 598	-	977	2 950	3 899	(950)	(0)	15 598
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	545 428	573 218	-	9 998	200 618	143 305	57 314	0	573 218
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		204 503	254 309	-	14 011	39 907	63 577	(23 670)	(0)	254 309
<b>Executive and council</b>		24 449	28 860	-	2 094	7 622	7 215	407	0	28 860
<i>Mayor and Council</i>		20 813	23 592	-	1 795	5 282	5 898	(617)	(0)	23 592
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 636	5 268	-	299	2 341	1 317	1 024	0	5 268
<b>Finance and administration</b>		176 767	221 705	-	11 624	31 255	55 426	(24 172)	(0)	221 705
<i>Administrative and Corporate Support</i>		38 068	38 584	-	2 988	8 707	9 646	(939)	(0)	38 584
<i>Asset Management</i>		15 201	45 645	-	193	2 316	11 411	(9 096)	(0)	45 645
<i>Finance</i>		70 734	76 541	-	4 670	9 936	19 135	(9 199)	(0)	76 541
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		9 373	12 800	-	907	2 296	3 200	(904)	(0)	12 800
<i>Information Technology</i>		17 188	17 064	-	768	2 724	4 266	(1 542)	(0)	17 064
<i>Legal Services</i>		3 496	3 316	-	110	507	829	(322)	(0)	3 316
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 172	7 413	-	535	1 109	1 853	(745)	(0)	7 413
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		3 347	8 723	-	344	793	2 181	(1 388)	(0)	8 723
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		9 188	11 618	-	1 111	2 867	2 904	(38)	(0)	11 618
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<b>Internal audit</b>		3 287	3 744	-	292	1 030	936	94	0	3 744
<i>Governance Function</i>		3 287	3 744	-	292	1 030	936	94	0	3 744
<b>Community and public safety</b>		32 880	42 778	-	3 143	8 960	10 695	(1 734)	(0)	42 778
<b>Community and social services</b>		13 823	20 523	-	1 678	4 610	5 131	(520)	(0)	20 523
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 823	20 523	-	1 678	4 610	5 131	(520)	(0)	20 523
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		19 057	22 255	-	1 465	4 350	5 564	(1 214)	(0)	22 255
<i>Civil Defence</i>		19 057	22 255	-	1 465	4 350	5 564	(1 214)	(0)	22 255
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		62 504	49 016	-	2 701	7 470	12 254	(4 784)	(0)	49 016
<b>Planning and development</b>		17 626	21 954	-	626	2 378	5 489	(3 111)	(0)	21 954
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 626	21 954	-	626	2 378	5 489	(3 111)	(0)	21 954
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		44 878	27 062	-	2 075	5 092	6 766	(1 673)	(0)	27 062
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		44 878	27 062	-	2 075	5 092	6 766	(1 673)	(0)	27 062
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-
<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>		156 940	84 242	-	7 530	33 899	21 060	12 839	0	84 242
<b>Energy sources</b>		126 693	60 140	-	6 801	29 769	15 035	14 734	0	60 140
<i>Electricity</i>		126 693	60 140	-	6 801	29 769	15 035	14 734	0	60 140

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		30 246	24 102	-	729	4 130	6 025	(1 896)	(0)	24 102
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		30 246	24 102	-	729	4 130	6 025	(1 896)	(0)	24 102
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	<b>456 828</b>	<b>430 346</b>	<b>-</b>	<b>27 385</b>	<b>90 236</b>	<b>107 586</b>	<b>(17 350)</b>	<b>(0)</b>	<b>430 346</b>
<b>Surplus/ (Deficit) for the year</b>		<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>	<b>74 664</b>	<b>0</b>	<b>142 872</b>

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	-64 215 617	-34 956 402	-631 268 562	-65 788 239	-339 990 784	-393 393 405	#REF!	-58 050 402
check opexp balance	-126 076 840	-120 056 866	-579 878 440	-23 967 764	-289 550 557	-318 539 090	28 988 532	-149 532 544

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21 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 and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		369 128	341 022	-	5 276	152 161	85 255	66 905	78.5%	341 022
Vote 3 - Corporate		221	475	-	10	1 599	119	1 480	1246.2%	475
Vote 4 - Development and Planning		358	202	-	15	28	50	(22)	-43.8%	202
Vote 5 - Community		23 883	29 439	-	1 201	4 019	7 360	(3 341)	-45.4%	29 439
Vote 6 - Infrastructure		151 838	202 080	-	3 495	42 812	50 520	(7 708)	-15.3%	202 080
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>545 428</b>	<b>573 218</b>	<b>-</b>	<b>9 998</b>	<b>200 618</b>	<b>143 305</b>	<b>57 314</b>	<b>40.0%</b>	<b>573 218</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		24 449	28 860	-	2 094	7 622	7 215	407	5.6%	28 860
Vote 2 - Finance and Admin		114 083	153 257	-	6 962	17 527	38 314	(20 787)	-54.3%	153 257
Vote 3 - Corporate		64 630	68 449	-	4 663	13 728	17 112	(3 385)	-19.8%	68 449
Vote 4 - Development and Planning		15 680	21 954	-	626	2 378	5 489	(3 111)	-56.7%	21 954
Vote 5 - Community		63 127	66 880	-	3 872	13 090	16 720	(3 630)	-21.7%	66 880
Vote 6 - Infrastructure		171 571	87 202	-	8 876	34 862	21 801	13 061	59.9%	87 202
Vote 7 - Internal Audit		3 287	3 744	-	292	1 030	936	94	10.0%	3 744
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>456 828</b>	<b>430 346</b>	<b>-</b>	<b>27 385</b>	<b>90 236</b>	<b>107 586</b>	<b>(17 350)</b>	<b>-16.1%</b>	<b>430 346</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>	<b>74 664</b>	<b>209.0%</b>	<b>142 872</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) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and 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>		<b>369 128</b>	<b>341 022</b>	-	<b>5 276</b>	<b>152 161</b>	<b>85 255</b>	66 905	78%	<b>341 022</b>
2.1 - Budget and Treasury Office		310 129	275 126	-	840	110 160	68 781	41 378	60%	275 126
2.2 - Asset management & Financial Reporting		-	300	-	-	-	75	(75)	-100%	300
2.3 - Finance Governance		(12)	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		58 740	65 396	-	4 283	41 733	16 349	25 384	155%	65 396
2.5 - SCM and Fleet Management		271	200	-	153	268	50	218	436%	200
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>221</b>	<b>475</b>	-	<b>10</b>	<b>1 599</b>	<b>119</b>	1 480	1246%	<b>475</b>
3.1 - Admin & Council Support		111	125	-	10	33	31	2	6%	125
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		110	350	-	-	-	88	(88)	-100%	350
3.5 - Council Support		-	-	-	-	1 565	-	1 565	#DIV/0!	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>358</b>	<b>202</b>	-	<b>15</b>	<b>28</b>	<b>50</b>	(22)	-44%	<b>202</b>
4.1 - LED		238	65	-	10	12	16	(4)	-26%	65
4.2 - Town Planning		120	137	-	5	16	34	(18)	-52%	137
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>23 883</b>	<b>29 439</b>	-	<b>1 201</b>	<b>4 019</b>	<b>7 360</b>	(3 341)	-45%	<b>29 439</b>
5.1 - Solid Waste Environment		14 401	15 598	-	977	2 950	3 899	(950)	-24%	15 598
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		4 965	7 602	-	80	233	1 900	(1 667)	-88%	7 602
5.4 - Public Safety		4 517	6 239	-	144	836	1 560	(724)	-46%	6 239
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>151 838</b>	<b>202 080</b>	-	<b>3 495</b>	<b>42 812</b>	<b>50 520</b>	(7 708)	-15%	<b>202 080</b>
6.1 - Project Management Unit		333	-	-	-	-	-	-	-	-
6.2 - Electricity		91 020	150 099	-	3 483	31 496	37 525	(6 029)	-16%	150 099
6.3 - Project Operations & Maintenance		60 486	51 981	-	12	11 315	12 995	(1 680)	-13%	51 981
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 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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 -		-	-	-	-	-	-	-	-	-
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>	2	545 428	573 218	-	9 998	200 618	143 305	57 314	40%	573 218
<b>Expenditure by Vote</b>	1									



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Vote 1 - Executive and council</b>		<b>24 449</b>	<b>28 860</b>	-	<b>2 094</b>	<b>7 622</b>	<b>7 215</b>	407	6%	<b>28 860</b>
1.1 - Council		20 813	23 592	-	1 795	5 282	5 898	(617)	-10%	23 592
1.2 - Municipal Manager		3 636	5 268	-	299	2 341	1 317	1 024	78%	5 268
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>114 083</b>	<b>153 257</b>	-	<b>6 962</b>	<b>17 527</b>	<b>38 314</b>	(20 787)	-54%	<b>153 257</b>
2.1 - Budget and Treasury Office		4 480	7 188	-	273	822	1 797	(975)	-54%	7 188
2.2 - Asset management & Financial Reporting		15 201	45 645	-	193	2 316	11 411	(9 096)	-80%	45 645
2.3 - Finance Governance		10 507	16 835	-	1 193	2 930	4 209	(1 279)	-30%	16 835
2.4 - Revenue & Expenditure		55 747	52 518	-	3 203	6 184	13 130	(6 945)	-53%	52 518
2.5 - SCM and Fleet Management		9 188	11 618	-	1 111	2 867	2 904	(38)	-1%	11 618
2.6 - SPU		10 172	7 413	-	535	1 109	1 853	(745)	-40%	7 413
2.7 - Strategic Governance Unit		5 293	8 723	-	344	793	2 181	(1 388)	-64%	8 723
2.8 - Legal Services		3 496	3 316	-	110	507	829	(322)	-39%	3 316
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>64 630</b>	<b>68 449</b>	-	<b>4 663</b>	<b>13 728</b>	<b>17 112</b>	(3 385)	-20%	<b>68 449</b>
3.1 - Admin & Council Support		22 179	23 576	-	1 870	5 774	5 894	(120)	-2%	23 576
3.2 - Information Technology		17 188	17 064	-	768	2 724	4 266	(1 542)	-36%	17 064
3.3 - Corporate Governance		2 542	1 977	-	66	187	494	(307)	-62%	1 977
3.4 - Human Resources		9 373	12 800	-	907	2 296	3 200	(904)	-28%	12 800
3.5 - Council Support		13 348	13 031	-	1 052	2 746	3 258	(511)	-16%	13 031
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>15 680</b>	<b>21 954</b>	-	<b>626</b>	<b>2 378</b>	<b>5 489</b>	(3 111)	-57%	<b>21 954</b>
4.1 - LED		9 505	9 567	-	376	1 189	2 392	(1 203)	-50%	9 567
4.2 - Town Planning		4 347	10 047	-	111	768	2 512	(1 744)	-69%	10 047
4.3 - EDP Governance		1 828	2 340	-	139	420	585	(165)	-28%	2 340
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>63 127</b>	<b>66 880</b>	-	<b>3 872</b>	<b>13 090</b>	<b>16 720</b>	(3 630)	-22%	<b>66 880</b>
5.1 - Solid Waste Environment		30 246	24 102	-	729	4 130	6 025	(1 896)	-31%	24 102
5.2 - Community Governance		1 831	1 905	-	173	467	476	(9)	-2%	1 905
5.3 - Public Ammenities		11 993	18 618	-	1 505	4 143	4 655	(511)	-11%	18 618
5.4 - Public Safety		19 057	22 255	-	1 465	4 350	5 564	(1 214)	-22%	22 255
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>171 571</b>	<b>87 202</b>	-	<b>8 876</b>	<b>34 862</b>	<b>21 801</b>	13 061	60%	<b>87 202</b>
6.1 - Project Management Unit		-	4 492	-	0	0	1 123	(1 123)	-100%	4 492
6.2 - Electricity		126 693	60 140	-	6 801	29 769	15 035	14 734	98%	60 140
6.3 - Project Operations & Maintainance		43 029	20 836	-	1 943	4 681	5 209	(528)	-10%	20 836
6.4 - Infrastructure Governance		1 850	1 733	-	132	411	433	(23)	-5%	1 733
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		<b>3 287</b>	<b>3 744</b>	-	<b>292</b>	<b>1 030</b>	<b>936</b>	94	10%	<b>3 744</b>
7.1 - Internal Audit		3 287	3 744	-	292	1 030	936	94	10%	3 744
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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 -		-	-	-	-	-	-	-	-	-
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	456 828	430 346	-	27 385	90 236	107 586	(17 350)	(0)	430 346
<b>Surplus/ (Deficit) for the year</b>	2	88 600	142 872	-	(17 387)	110 382	35 718	74 664	0	142 872

References

**EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										

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) - Q1 First Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 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		46 575	54 088	-	1 669	37 140	13 522	23 618	175%	54 088
Service charges - electricity revenue		57 058	55 007	-	3 319	11 049	13 752	(2 702)	-20%	55 007
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 531	15 526	-	971	2 908	3 881	(973)	-25%	15 526
Rental of facilities and equipment		1 397	1 245	-	1 299	1 501	311	1 190	382%	1 245
Interest earned - external investments		8 825	14 650	-	840	2 127	3 662	(1 536)	-42%	14 650
Interest earned - outstanding debtors		13 357	11 799	-	1 568	3 806	2 950	857	29%	11 799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		762	2 094	-	126	347	523	(176)	-34%	2 094
Licences and permits		3 787	4 525	-	29	503	1 131	(628)	-56%	4 525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		306 535	267 313	-	-	109 598	66 828	42 770	64%	267 313
Other revenue		873	1 501	-	178	363	375	(12)	-3%	1 501
Gains		1 801	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>452 502</b>	<b>427 747</b>	<b>-</b>	<b>9 998</b>	<b>169 343</b>	<b>106 937</b>	<b>62 406</b>	<b>58%</b>	<b>427 747</b>
<b>Expenditure By Type</b>										
Employee related costs		117 964	132 261	-	9 490	28 927	33 065	(4 138)	-13%	132 261
Remuneration of councillors		19 979	21 690	-	1 690	5 082	5 422	(340)	-6%	21 690
Debt impairment		25 504	7 000	-	-	-	1 750	(1 750)	-100%	7 000
Depreciation & asset impairment		112 287	35 300	-	-	-	8 825	(8 825)	-100%	35 300
Finance charges		1	-	-	-	-	-	-	-	-
Bulk purchases - electricity		48 196	50 000	-	6 333	26 938	12 500	14 438	116%	50 000
Inventory consumed		5 763	7 379	-	154	1 084	1 845	(761)	-41%	7 379
Contracted services		93 011	105 630	-	7 353	20 754	26 408	(5 653)	-21%	105 630
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		34 123	71 086	-	2 364	7 450	17 771	(10 322)	-58%	71 086
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>456 828</b>	<b>430 346</b>	<b>-</b>	<b>27 385</b>	<b>90 236</b>	<b>107 586</b>	<b>(17 350)</b>	<b>-16%</b>	<b>430 346</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(4 326)	(2 599)	-	(17 387)	79 106	(650)	79 756	(0)	(2 599)
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		92 926	145 471	-	-	31 276	36 368	(5 092)	(0)	145 471
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>			<b>142 872</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>			<b>142 872</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>			<b>142 872</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>88 600</b>	<b>142 872</b>	<b>-</b>	<b>(17 387)</b>	<b>110 382</b>	<b>35 718</b>			<b>142 872</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 545 428 573 218 9 998 200 618 143 305 573 218

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	90	-	-	-	23	(23)	-100%	90
Vote 2 - Finance and Admin		4 061	756	-	50	54	189	(135)	-71%	756
Vote 3 - Corporate		2 516	6 710	-	-	614	1 678	(1 064)	-63%	6 710
Vote 4 - Development and Planning		488	218	-	-	-	54	(54)	-100%	218
Vote 5 - Community		984	4 962	-	-	1 064	1 241	(176)	-14%	4 962
Vote 6 - Infrastructure		139 638	180 138	-	19 204	48 352	45 034	3 318	7%	180 138
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	147 687	192 873	-	19 254	50 084	48 218	1 866	4%	192 873
<b>Total Capital Expenditure</b>		147 687	192 873	-	19 254	50 084	48 218	1 866	4%	192 873
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		6 576	7 526	-	50	668	1 881	(1 213)	-64%	7 526
Executive and council		-	90	-	-	-	23	(23)	-100%	90
Finance and administration		6 576	7 436	-	50	668	1 859	(1 191)	-64%	7 436
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		830	1 762	-	-	1 064	441	624	142%	1 762
Community and social services		675	410	-	-	-	103	(103)	-100%	410
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		155	1 352	-	-	1 064	338	726	215%	1 352
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		91 936	82 205	-	3 540	13 571	20 551	(6 981)	-34%	82 205
Planning and development		488	248	-	-	-	62	(62)	-100%	248
Road transport		91 448	81 957	-	3 540	13 571	20 489	(6 919)	-34%	81 957
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		48 345	101 380	-	15 665	34 782	25 345	9 437	37%	101 380
Energy sources		48 191	98 180	-	15 665	34 782	24 545	10 237	42%	98 180
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		154	3 200	-	-	-	800	(800)	-100%	3 200
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	147 687	192 873	-	19 254	50 084	48 218	1 866	4%	192 873
<b>Funded by:</b>										
National Government		78 678	142 872	-	19 174	48 051	35 718	12 333	35%	142 872
Provincial Government		121	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		78 799	142 872	-	19 174	48 051	35 718	12 333	35%	142 872
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		68 888	50 000	-	80	2 034	12 500	(10 466)	-84%	50 000
<b>Total Capital Funding</b>		147 687	192 873	-	19 254	50 084	48 218	1 866	4%	192 873

References

**EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

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

		check balance	-	-	-	-	-	-	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and 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 and 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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<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 -		-	-	-	-	-	-	-	-	-
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>	1									



EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Vote 1 - Executive and council</b>		-	90	-	-	-	23	(23)	-100%	90
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	90	-	-	-	23	(23)	-100%	90
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		4 061	756	-	50	54	189	(135)	-71%	756
2.1 - Budget and Treasury Office		287	100	-	-	-	25	(25)	-100%	100
2.2 - Asset management & Financial Reporting		-	71	-	-	4	18	(13)	-76%	71
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		85	150	-	-	-	38	(38)	-100%	150
2.5 - SCM and Fleet Management		3 534	-	-	-	-	-	-	-	-
2.6 - SPU		155	300	-	50	50	75	(25)	-33%	300
2.7 - Strategic Governance Unit		-	135	-	-	-	34	(34)	-100%	135
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		2 516	6 710	-	-	614	1 678	(1 064)	-63%	6 710
3.1 - Admin & Council Support		-	2 200	-	-	-	550	(550)	-100%	2 200
3.2 - Information Technology		2 304	4 300	-	-	614	1 075	(461)	-43%	4 300
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	210	-	-	-	53	(53)	-100%	210
3.5 - Council Support		212	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		488	218	-	-	-	54	(54)	-100%	218
4.1 - LED		400	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	98	-	-	-	24	(24)	-100%	98
4.3 - EDP Governance		88	120	-	-	-	30	(30)	-100%	120
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		984	4 962	-	-	1 064	1 241	(176)	-14%	4 962
5.1 - Solid Waste Environment		154	3 200	-	-	-	800	(800)	-100%	3 200
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		675	410	-	-	-	103	(103)	-100%	410
5.4 - Public Safety		155	1 352	-	-	1 064	338	726	215%	1 352
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		139 638	180 138	-	19 204	48 352	45 034	3 318	7%	180 138
6.1 - Project Management Unit		-	81 957	-	3 540	13 571	20 489	(6 919)	-34%	81 957
6.2 - Electricity		48 191	98 180	-	15 665	34 782	24 545	10 237	42%	98 180
6.3 - Project Operations & Maintenance		91 448	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<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 -		-	-	-	-	-	-	-	-	-
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>		147 687	192 873	-	19 254	50 084	48 218	1 866	0	192 873
<b>Total Capital Expenditure</b>		147 687	192 873	-	19 254	50 084	48 218	1 866	0	192 873

References

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

**EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		11 285	669	-	(2 726)	669
Call investment deposits		213 127	140 275	-	246 504	140 275
Consumer debtors		74 945	33 127	-	112 054	33 127
Other debtors		83 227	88 896	-	92 112	88 896
Current portion of long-term receivables		-	-	-	-	-
Inventory		2 137	1 600	-	1 768	1 600
<b>Total current assets</b>		<b>384 721</b>	<b>264 567</b>	<b>-</b>	<b>449 712</b>	<b>264 567</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		3 589	2 327	-	3 589	2 327
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 126 417	1 148 451	-	1 176 452	1 148 451
Biological		-	-	-	-	-
Intangible		403	590	-	453	590
Other non-current assets		-	1 500	-	-	1 500
<b>Total non current assets</b>		<b>1 130 410</b>	<b>1 152 868</b>	<b>-</b>	<b>1 180 494</b>	<b>1 152 868</b>
<b>TOTAL ASSETS</b>		<b>1 515 131</b>	<b>1 417 435</b>	<b>-</b>	<b>1 630 207</b>	<b>1 417 435</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		1 497	(345)	-	1 503	(345)
Trade and other payables		115 082	(49 940)	-	119 769	(49 940)
Provisions		15 318	(11 998)	-	15 318	(11 998)
<b>Total current liabilities</b>		<b>131 896</b>	<b>(62 284)</b>	<b>-</b>	<b>136 590</b>	<b>(62 284)</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		32 753	(29 578)	-	32 753	(29 578)
<b>Total non current liabilities</b>		<b>32 753</b>	<b>(29 578)</b>	<b>-</b>	<b>32 753</b>	<b>(29 578)</b>
<b>TOTAL LIABILITIES</b>		<b>164 649</b>	<b>(91 861)</b>	<b>-</b>	<b>169 343</b>	<b>(91 861)</b>
<b>NET ASSETS</b>	2	<b>1 350 482</b>	<b>1 509 297</b>	<b>-</b>	<b>1 460 864</b>	<b>1 509 297</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 049 100	1 739 743	-	1 008 404	1 739 743
Reserves		452 460	(230 446)	-	452 460	(230 446)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 501 560</b>	<b>1 509 297</b>	<b>-</b>	<b>1 460 864</b>	<b>1 509 297</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -151 078 668 - - - -

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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		17 483	45 975	-	3 187	5 471	11 494	(6 023)	-52%	45 975
Service charges		54 759	60 729	-	4 674	13 437	15 182	(1 745)	-11%	60 729
Other revenue		33 631	9 365	-	1 924	2 416	2 341	75	3%	9 365
Transfers and Subsidies - Operational		309 461	267 313	-	15	110 770	66 828	43 942	66%	267 313
Transfers and Subsidies - Capital		92 926	145 471	-	14 649	49 997	36 368	13 629	37%	145 471
Interest		8 578	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(16 811)	(387 996)	-	(17 279)	(61 317)	(96 999)	(35 682)	37%	(387 996)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>500 027</b>	<b>140 857</b>	<b>-</b>	<b>7 170</b>	<b>120 774</b>	<b>35 214</b>	<b>(85 560)</b>	<b>-243%</b>	<b>140 857</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		(161 457)	(192 872)	-	(20 529)	(55 897)	(48 218)	7 678	-16%	(192 872)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(161 457)</b>	<b>(192 872)</b>	<b>-</b>	<b>(20 529)</b>	<b>(55 897)</b>	<b>(48 218)</b>	<b>7 678</b>	<b>-16%</b>	<b>(192 872)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		110	-	-	1	6	-	6	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>110</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>6</b>	<b>-</b>	<b>(6)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>338 680</b>	<b>(52 016)</b>	<b>-</b>	<b>(13 358)</b>	<b>64 884</b>	<b>(13 004)</b>			<b>(52 016)</b>
Cash/cash equivalents at beginning:		153 196	178 309	-		224 412	178 309			224 412
Cash/cash equivalents at month/year end:		491 876	126 293	-		289 296	165 305			172 396

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 869	1 311	1 749	1 637	1 214	893	5 019	782	14 474	9 545			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 559	933	32 101	48	19	509	2 322	59 546	97 036	62 443			
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	943	642	509	431	421	405	1 933	18 082	23 365	21 272			
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	7	7	7			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 593	1 137	1 096	1 162	1 069	1 053	5 480	29 531	42 121	38 295			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	121	76	1	8 044	71	232	15 673	14 312	38 531	38 333			
Other	1900	-	-	-	-	-	-	-	-	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>6 084</b>	<b>4 099</b>	<b>35 457</b>	<b>11 322</b>	<b>2 793</b>	<b>3 093</b>	<b>30 426</b>	<b>122 260</b>	<b>215 534</b>	<b>169 895</b>	-	-	
<b>2021/22 - totals only</b>		<b>14463</b>	<b>3545</b>	<b>3490</b>	<b>19456</b>	<b>3204</b>	<b>3308</b>	<b>12245</b>	<b>119122</b>	<b>179</b>	<b>157</b>			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-			
Commercial	2300	2 213	1 797	33 367	2 331	1 907	1 596	9 215	65 268	117 694	80 317			
Households	2400	3 218	1 668	1 321	8 562	498	878	18 172	19 082	53 398	47 191			
Other	2500	654	634	769	430	388	619	3 039	37 910	44 442	42 386			
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 084</b>	<b>4 099</b>	<b>35 457</b>	<b>11 322</b>	<b>2 793</b>	<b>3 093</b>	<b>30 426</b>	<b>122 260</b>	<b>215 534</b>	<b>169 895</b>	-	-	

**EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter**

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<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 - Q1 First 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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Standared bank		Call Account	32days	310156.27					
FNB		Money Market		42599.09					
Nedbank		Surplus Cash		33195					
Nedbank		Daily Call Acc		176830.8					
Nedbank		Call Account							
DISASTER RELIEF FUND		DAILY CALL							
COV-19V SOLIDALITY FUND		DAILY CALL							
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	2								

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	265 363	-	-	110 716	66 341	43 138	65.0%	265 363
Local Government Equitable Share			258 826		-	107 844	64 707	43 138	66.7%	258 826
Expanded Public Works Programme Integrated Grant			4 887		-	1 222	1 222			4 887
Local Government Financial Management Grant			1 650		-	1 650	413			1 650
<b>Provincial Government:</b>		-	650	-	-	-	163	-		650
Human Settlement Development										
IDP										
Libraries, Archives and Museums			650				163			650
Library Service										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	266 013	-	-	110 716	66 503	43 138	64.9%	266 013
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	145 471	-	14 649	49 997	36 368	-		145 471
Municipal Infrastructure Grant (MIG)			51 971		14 649	30 997	12 993			51 971
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			93 500			19 000	23 375			93 500
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	145 471	-	14 649	49 997	36 368	-		145 471
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	411 484	-	14 649	160 713	102 871	43 138	41.9%	411 484

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 - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	265 363	-	17 864	52 826	66 341	-		265 363
Local Government Equitable Share			258 826		16 980	50 212	64 707	-		258 826
Expanded Public Works Programme Integrated Grant			4 887		782	2 348	1 222	-		4 887
Local Government Financial Management Grant			1 650		102	266	413	-		1 650
0								-		-
0								-		-
0								-		-
0								-		-
<b>Provincial Government:</b>		-	650	-	-	-	163	(163)	-100.0%	650
Human Settlement Development		-	-	-	-	-	-	-	-	-
IDP		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums			650		-	-	163	(163)	-100.0%	650
Library Service			-		-	-	-	-	-	-
Other transfers/grants [insert description]			-		-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	266 013	-	17 864	52 826	66 503	(163)	-0.2%	266 013
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	145 471	-	19 329	48 455	36 368	-		145 471
Municipal Infrastructure Grant (MIG)			51 971		3 664	13 673	12 993	-		51 971
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			93 500		15 665	34 782	23 375	-		93 500
0								-		-
0								-		-
0								-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	145 471	-	19 329	48 455	36 368	-		145 471
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	411 484	-	37 193	101 281	102 871	(163)	-0.2%	411 484

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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

References

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 087	13 681	-	1 011	3 032	3 420	(389)	-11%	13 681
Pension and UIF Contributions		741	808	-	61	184	202	(18)	-9%	808
Medical Aid Contributions		540	141	-	65	206	35	171	484%	141
Motor Vehicle Allowance		129	136	-	15	44	34	10	29%	136
Cellphone Allowance		2 279	2 391	-	189	568	598	(30)	-5%	2 391
Housing Allowances		4 204	4 532	-	350	1 049	1 133	(84)	-7%	4 532
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>19 979</b>	<b>21 690</b>	<b>-</b>	<b>1 690</b>	<b>5 082</b>	<b>5 422</b>	<b>(340)</b>	<b>-6%</b>	<b>21 690</b>
<b>% increase</b>	4		<b>8.6%</b>							<b>8.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		1 084	3 200	-	80	240	800	(560)	-70%	3 200
Pension and UIF Contributions		70	139	-	6	18	35	(17)	-50%	139
Medical Aid Contributions		-	121	-	-	-	30	(30)	-100%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		577	1 813	-	49	147	453	(306)	-67%	1 813
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		577	1 390	-	49	147	347	(200)	-58%	1 390
Other benefits and allowances		170	499	-	13	40	125	(85)	-68%	499
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 479</b>	<b>7 162</b>	<b>-</b>	<b>197</b>	<b>592</b>	<b>1 790</b>	<b>(1 198)</b>	<b>-67%</b>	<b>7 162</b>
<b>% increase</b>	4		<b>188.9%</b>							<b>188.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		75 738	87 626	-	6 284	19 157	21 907	(2 750)	-13%	87 626
Pension and UIF Contributions		12 615	14 324	-	1 042	3 106	3 581	(475)	-13%	14 324
Medical Aid Contributions		5 569	5 134	-	375	1 128	1 284	(156)	-12%	5 134
Overtime		2 147	1 916	-	226	667	479	188	39%	1 916
Performance Bonus		5 961	6 332	-	278	1 426	1 583	(157)	-10%	6 332
Motor Vehicle Allowance		4 996	4 832	-	401	1 322	1 208	114	9%	4 832
Cellphone Allowance		6	6	-	1	2	2	(0)	-2%	6
Housing Allowances		-	2 531	-	-	-	633	(633)	-100%	2 531
Other benefits and allowances		4 344	2 398	-	358	1 144	599	544	91%	2 398
Payments in lieu of leave		3 821	-	-	313	331	-	331	#DIV/0!	-
Long service awards		290	-	-	15	53	-	53	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>115 485</b>	<b>125 099</b>	<b>-</b>	<b>9 293</b>	<b>28 335</b>	<b>31 275</b>	<b>(2 940)</b>	<b>-9%</b>	<b>125 099</b>
<b>% increase</b>	4		<b>8.3%</b>							<b>8.3%</b>
<b>Total Parent Municipality</b>		<b>137 943</b>	<b>153 951</b>	<b>-</b>	<b>11 180</b>	<b>34 010</b>	<b>38 488</b>	<b>(4 478)</b>	<b>-12%</b>	<b>153 951</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		-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
% increase	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>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		137 943	153 951	-	11 180	34 010	38 488	(4 478)	-12%	153 951
% increase	4		11.6%							11.6%
<b>TOTAL MANAGERS AND STAFF</b>		117 964	132 261	-	9 490	28 927	33 065	(4 138)	-13%	132 261

#REF!

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		1 194	1 090	3 187	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	3 831	45 975	48 274	50 688
Service charges - electricity revenue		2 638	4 762	4 030	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	46 756	49 093	51 548
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		586	777	644	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	13 973	14 672	15 405
Rental of facilities and equipment		275	177	1 592	104	104	104	104	104	104	104	104	104	1 245	1 307	1 373
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	157	64	174	174	174	174	174	174	174	174	174	2 094	2 198	2 308
Licences and permits		220	292	32	377	377	377	377	377	377	377	377	377	4 525	4 988	5 238
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		107 867	2 888	15	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	267 313	272 831	265 228
Other revenue		(773)	135	237	125	125	125	125	125	125	125	125	125	1 501	1 576	1 655
<b>Cash Receipts by Source</b>		<b>112 017</b>	<b>10 277</b>	<b>9 800</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>31 948</b>	<b>383 382</b>	<b>394 941</b>	<b>393 443</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 348	-	14 649	12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	145 471	121 068	111 006
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		0	5	1	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>147 365</b>	<b>10 282</b>	<b>24 450</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>44 071</b>	<b>528 853</b>	<b>516 009</b>	<b>504 449</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	12 829	12 829	12 829	12 829	12 829	12 829	12 829	12 829	12 829	153 951	159 006	166 956
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	52 500	55 125
Acquisitions - water & other inventory		-	-	-	611	611	611	611	611	611	611	611	611	7 329	7 696	8 080
Contracted services		-	-	-	8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	8 803	105 630	101 896	106 991
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		24 985	19 052	17 279	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	71 086	65 910	69 338
<b>Cash Payments by Type</b>		<b>24 985</b>	<b>19 052</b>	<b>17 279</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>32 333</b>	<b>387 996</b>	<b>387 007</b>	<b>406 490</b>
<b>Other Cash Flows/Payments by Type</b>																

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
<b>R thousands</b>	1															
Capital assets		13 704	21 664	20 529	16 073	16 073	16 073	16 073	16 073	16 073	16 073	16 073	16 073	192 872	157 978	153 080
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>38 689</b>	<b>40 716</b>	<b>37 808</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>48 406</b>	<b>580 868</b>	<b>544 985</b>	<b>559 571</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>108 676</b>	<b>(30 434)</b>	<b>(13 358)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(4 335)</b>	<b>(52 016)</b>	<b>(28 977)</b>	<b>(55 122)</b>
Cash/cash equivalents at the month/year beginning:		224 412	333 088	302 654	289 296	284 961	280 627	276 292	271 957	267 623	263 288	258 953	254 619	178 309	126 293	97 317
Cash/cash equivalents at the month/year end:		333 088	302 654	289 296	284 961	280 627	276 292	271 957	267 623	263 288	258 953	254 619	250 284	126 293	97 317	42 195

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

			17 279	32 333	32 333	32 333	32 333	32 333	32 333	32 333		32 333	387 996	387 007
			(13 358)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(4 335)	(52 016)	(28 977)



EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
#REF!		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	5 642	16 073	-	13 615	13 615	16 073	2 458	15.3%	7%
August	18 125	16 073	-	17 215	30 830	32 145	1 315	4.1%	16%
September	6 160	16 073	-	19 254	50 084	48 218	(1 866)	-3.9%	26%
October	17 280	16 073	-	-	-	64 291	-		
November	9 646	16 073	-	-	-	80 364	-		
December	27 380	16 073	-	-	-	96 436	-		
January	234	16 073	-	-	-	112 509	-		
February	6 152	16 073	-	-	-	128 582	-		
March	13 650	16 073	-	-	-	144 654	-		
April	18 054	16 073	-	-	-	160 727	-		
May	7 626	16 073	-	-	-	176 800	-		
June	17 739	16 073	-	-	-	192 873	-		
<b>Total Capital expenditure</b>	<b>147 687</b>	<b>192 873</b>	<b>-</b>	<b>50 084</b>					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		70 715	144 802	-	17 465	44 399	36 201	(8 199)	-22.6%	144 802
Roads Infrastructure		23 013	47 567	-	1 800	9 155	11 892	2 737	23.0%	47 567
Roads		23 013	47 567	-	1 800	9 155	11 892	2 737	23.0%	47 567
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 780	96 200	-	15 665	34 782	24 050	(10 732)	-44.6%	96 200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		148	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	800	-	-	-	200	200	100.0%	800
MV Networks		45 585	94 600	-	15 665	34 782	23 650	(11 132)	-47.1%	94 600
LV Networks		1 046	800	-	-	-	200	200	100.0%	800
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		923	1 035	-	-	463	259	(204)	-79.0%	1 035
Data Centres		378	535	-	-	-	134	134	100.0%	535
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		545	500	-	-	463	125	(338)	-270.5%	500
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 723	3 150	-	30	301	788	486	61.7%	3 150
Community Facilities		400	850	-	30	301	213	(89)	-41.8%	850
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	850	-	30	301	213	(89)	-41.8%	850
Nature Reserves		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		400	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		5 323	2 300	-	-	-	575	575	100.0%	2 300
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		5 323	2 300	-	-	-	575	575	100.0%	2 300
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		17 730	8 650	-	-	-	2 162	2 162	100.0%	8 650
<i>Operational Buildings</i>		17 730	8 650	-	-	-	2 162	2 162	100.0%	8 650
<i>Municipal Offices</i>		17 730	3 500	-	-	-	875	875	100.0%	3 500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	750	-	-	-	188	188	100.0%	750
<i>Yards</i>		-	1 400	-	-	-	350	350	100.0%	1 400
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	3 000	-	-	-	750	750	100.0%	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	400	-	-	-	100	100	100.0%	400
<i>Biological or Cultivated Assets</i>		-	400	-	-	-	100	100	100.0%	400
<b>Intangible Assets</b>		-	600	-	50	50	150	100	66.7%	600
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	600	-	50	50	150	100	66.7%	600
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	600	-	50	50	150	100	66.7%	600
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 661	5 137	-	-	-	1 284	1 284	100.0%	5 137
<i>Computer Equipment</i>		2 661	5 137	-	-	-	1 284	1 284	100.0%	5 137
<b>Furniture and Office Equipment</b>		378	643	-	-	25	161	136	84.6%	643
<i>Furniture and Office Equipment</i>		378	643	-	-	25	161	136	84.6%	643
<b>Machinery and Equipment</b>		1 228	2 590	-	-	151	648	497	76.7%	2 590
<i>Machinery and Equipment</i>		1 228	2 590	-	-	151	648	497	76.7%	2 590
<b>Transport Assets</b>		3 504	800	-	-	1 044	200	(844)	-421.9%	800
<i>Transport Assets</i>		3 504	800	-	-	1 044	200	(844)	-421.9%	800
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	101 940	166 773	-	17 545	45 970	41 693	(4 277)	-10.3%	166 773

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

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

References

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

check balance

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		8 714	8 990	-	1 303	3 712	2 248	(1 464)	-65.2%	8 990
Roads Infrastructure		8 714	8 990	-	1 303	3 712	2 248	(1 464)	-65.2%	8 990
Roads		8 714	8 990	-	1 303	3 712	2 248	(1 464)	-65.2%	8 990
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>		7 116	10 879	-	463	1 397	2 720	1 322	48.6%	10 879
Community Facilities		989	2 030	-	38	157	507	350	69.0%	2 030



EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Halls		93	550	-	-	-	137	137	100.0%	550
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	500	-	-	-	125	125	100.0%	500
Public Open Space		-	10	-	-	-	2	2	100.0%	10
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		810	850	-	38	157	212	55	25.9%	850
Markets		-	-	-	-	-	-	-	-	-
Stalls		86	120	-	-	-	30	30	100.0%	120
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		6 127	8 849	-	426	1 240	2 212	972	44.0%	8 849
Indoor Facilities		-	500	-	-	-	125	125	100.0%	500
Outdoor Facilities		6 127	8 349	-	426	1 240	2 087	847	40.6%	8 349
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>		1 313	950	-	65	126	237	111	46.8%	950
Operational Buildings		1 313	950	-	65	126	237	111	46.8%	950
Municipal Offices		1 313	950	-	65	126	237	111	46.8%	950
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		1 266	1 605	-	697	722	401	(321)	-80.0%	1 605
Machinery and Equipment		1 266	1 605	-	697	722	401	(321)	-80.0%	1 605
<b><u>Transport Assets</u></b>		2 396	2 000	-	280	651	500	(151)	-30.1%	2 000
Transport Assets		2 396	2 000	-	280	651	500	(151)	-30.1%	2 000
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>20 804</b>	<b>24 424</b>	<b>-</b>	<b>2 809</b>	<b>6 609</b>	<b>6 106</b>	<b>(503)</b>	<b>-8.2%</b>	<b>24 424</b>

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23 689	-	-	-	-	-	-	-	-
Roads Infrastructure		23 689	-	-	-	-	-	-	-	-
Roads		23 689	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		8 497	-	-	-	-	-	-	-	-
Community Facilities		8 497	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

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

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Furniture and Office Equipment</u></b>		150	-	-	-	-	-	-	-	-
Furniture and Office Equipment		150	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		150	35 000	-	-	-	8 750	8 750	100.0%	35 000
Machinery and Equipment		150	35 000	-	-	-	8 750	8 750	100.0%	35 000
<b><u>Transport Assets</u></b>		-	300	-	-	-	75	75	100.0%	300
Transport Assets		-	300	-	-	-	75	75	100.0%	300
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	41 583	35 300	-	-	-	8 825	8 825	100.0%	35 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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>		44 768	26 100	-	1 709	4 114	6 525	2 411	36.9%	26 100
Roads Infrastructure		44 768	25 550	-	1 709	4 114	6 388	2 273	35.6%	25 550
Roads		44 768	25 400	-	1 709	4 114	6 350	2 236	35.2%	25 400
Road Structures		-	150	-	-	-	38	38	100.0%	150
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	300	-	-	-	75	75	100.0%	300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	150	-	-	-	38	38	100.0%	150
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	150	-	-	-	38	38	100.0%	150
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	250	-	-	-	62	62	100.0%	250
Landfill Sites		-	250	-	-	-	62	62	100.0%	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		280	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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>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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		280	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		280	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		614	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		614	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		614	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		85	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		85	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	45 747	26 100	-	1 709	4 114	6 525	2 411	36.9%	26 100

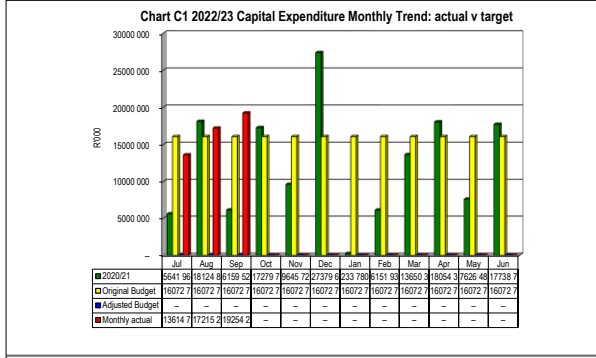
References

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

check balance

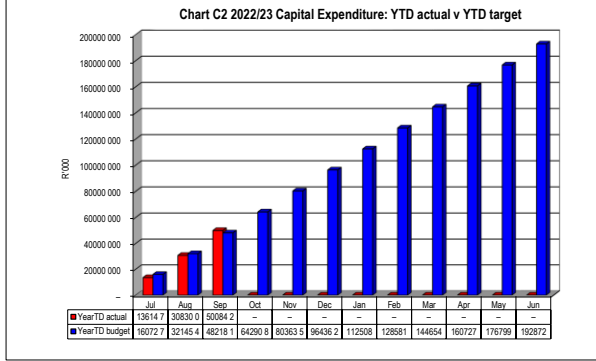
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	5 642	16 073	-	13 615
Aug	18 125	16 073	-	17 215
Sep	6 160	16 073	-	19 254
Oct	17 280	16 073	-	-
Nov	9 646	16 073	-	-
Dec	27 380	16 073	-	-
Jan	234	16 073	-	-
Feb	6 152	16 073	-	-
Mar	13 650	16 073	-	-
Apr	18 054	16 073	-	-
May	7 626	16 073	-	-
Jun	17 739	16 073	-	-



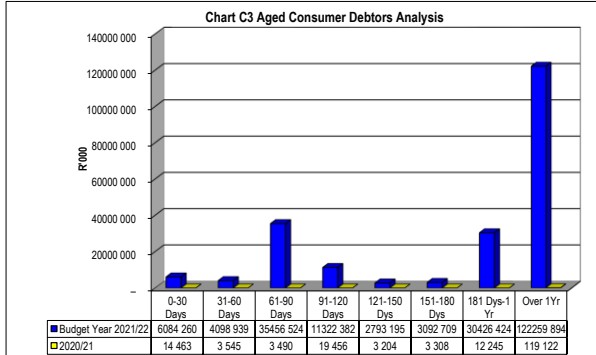
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	13 615	16 073
Aug	30 830	32 145
Sep	50 084	48 218
Oct	64 291	64 291
Nov	80 364	80 364
Dec	96 436	96 436
Jan	112 509	112 509
Feb	128 582	128 582
Mar	144 654	144 654
Apr	160 727	160 727
May	176 800	176 800
Jun	192 873	192 873



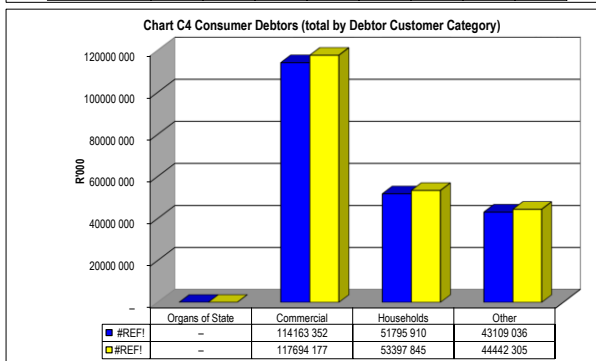
**Chart C3 2021/22 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr	Over 1Yr
Budget Year 2021/:	6 084	4 099	35 457	11 322	2 793	3 093	30 426	122 260
2020/21	14	4	3	19	3	3	12	119



**#REF!**

	#REF!	#REF!
Organs of State	-	-
Commercial	114 163	117 694
Households	51 796	53 398
Other	43 109	44 442



**#REF!**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Retir Loan repayment	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/:	-	-	-	-	-	-	-	-	-

