

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199

Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M05 November ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Dummy Budget Guide

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Funding Compliance Guide

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

Vote 1	Executive Council
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Finance and Admin
2.1	Budget and Treasury office
2.2	Asset Management & Financial Reporting
2.3	Finance Governance
2.4	Revenue & Expenditure
2.5	SCM & Fleet Management
2.6	SPU
2.7	Strategic Governance Unit
2.8	Legal Services
2.9	
2.10	
Vote 3	Corporate
3.1	Admin & Council Support
3.2	Information Technology
3.3	Corporate Governance
3.4	Human Resources
3.5	Council Support
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Development and Planning
4.1	LED
4.2	Town Planning
4.3	EDP Governance
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community
5.1	Solid Waste Environment
5.2	Community Governance
5.3	Public Ammenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Infrastructure
6.1	Project Management Unit
6.2	Electricity
6.3	Project Operations & Maintenance
6.4	Infrastructure Governance
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Internal Audit
7.1	Internal Audit
7.2	
7.3	
7.4	
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7.10	
Vote 8	
8.1	
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Vote 9	
9.1	
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Display Sub-Votes

1.1 - Council
1.2 - Municipal Manager
1.3 -
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1.8 -
1.9 -
1.10 -
2.1 - Budget and Treasury office
2.2 - Asset Management & Financial Reporting
2.3 - Finance Governance
2.4 - Revenue & Expenditure
2.5 - SCM & Fleet Management
2.6 - SPU
2.7 - Strategic Governance Unit
2.8 - Legal Services
2.9 -
2.10 -
3.1 - Admin & Council Support
3.2 - Information Technology
3.3 - Corporate Governance
3.4 - Human Resources
3.5 - Council Support
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3.9 -
3.10 -
4.1 - LED
4.2 - Town Planning
4.3 - EDP Governance
4.4 -
4.5 -
4.6 -
4.7 -
4.8 -
4.9 -
4.10 -
5.1 - Solid Waste Environment
5.2 - Community Governance
5.3 - Public Ammenities
5.4 - Public Safety
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Project Management Unit
6.2 - Electricity
6.3 - Project Operations & Maintenance
6.4 - Infrastructure Governance
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7.1 - Internal Audit
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	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
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	10.10		10.10 -

Vote 11	11.1	11.1 -
	11.2	11.2 -
	11.3	11.3 -
	11.4	11.4 -
	11.5	11.5 -
	11.6	11.6 -
	11.7	11.7 -
	11.8	11.8 -
	11.9	11.9 -
	11.10	11.10 -
Vote 12	12.1	12.1 -
	12.2	12.2 -
	12.3	12.3 -
	12.4	12.4 -
	12.5	12.5 -
	12.6	12.6 -
	12.7	12.7 -
	12.8	12.8 -
	12.9	12.9 -
	12.10	12.10 -
Vote 13	13.1	13.1 -
	13.2	13.2 -
	13.3	13.3 -
	13.4	13.4 -
	13.5	13.5 -
	13.6	13.6 -
	13.7	13.7 -
	13.8	13.8 -
	13.9	13.9 -
	13.10	13.10 -
Vote 14	14.1	14.1 -
	14.2	14.2 -
	14.3	14.3 -
	14.4	14.4 -
	14.5	14.5 -
	14.6	14.6 -
	14.7	14.7 -
	14.8	14.8 -
	14.9	14.9 -
	14.10	14.10 -
Vote 15	15.1	15.1 -
	15.2	15.2 -
	15.3	15.3 -
	15.4	15.4 -
	15.5	15.5 -
	15.6	15.6 -
	15.7	15.7 -
	15.8	15.8 -
	15.9	15.9 -
	15.10	15.10 -

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8501070641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	039 737 8100
Cell number	0798776190
Fax number	086 260 6882
E-mail address	nngwanya@matatiele.gov.za

Secretary/PA to the Speaker:	
ID Number	9109065797086
Title	Mr
Name	Xolule Nkukhu
Telephone number	0397378105
Cell number	0828999470
Fax number	039 737 8100
E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mnganela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
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Cell number	0824914248
Fax number	039 737 3463
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Ms
Name	TS Ntsalla
Telephone number	03973738104
Cell number	066 4703736
Fax number	039 737 3611
E-mail address	TNTsalla@matatiele.gov.za

Secretary/PA to the Municipal Manager:	
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Title	Ms
Name	N Mzwamandla
Telephone number	0397378227
Cell number	0603733790
Fax number	0397373611
E-mail address	nmzwamandla@matatiele.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
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ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 726	54 088	–	1 701	40 803	22 537	18 266	81%	54 088
Service charges	68 146	86 942	–	4 632	26 445	36 226	(9 781)	-27%	86 942
Investment revenue	9 599	14 650	–	1 360	6 024	6 104	(80)	-1%	14 650
Transfers and subsidies	267 351	293 418	–	1 000	115 708	122 258	(6 549)	-5%	293 418
Other own revenue	24 248	28 129	–	3 351	10 270	11 720	(1 450)	-12%	28 129
Total Revenue (excluding capital transfers and contributions)	418 070	477 227	–	12 044	199 250	198 845	406	0%	477 227
Employee costs	128 303	141 262	–	10 799	54 711	58 859	(4 149)	-7%	141 262
Remuneration of Councillors	21 444	22 459	–	1 852	9 563	9 358	205	2%	22 459
Depreciation & asset impairment	53 955	53 336	–	–	–	22 223	(22 223)	-100%	53 336
Finance charges	35	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	64 236	69 130	–	4 132	28 018	28 804	(786)	-3%	69 130
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	245 424	193 836	–	7 721	60 364	80 765	(20 401)	-25%	193 836
Total Expenditure	513 396	480 023	–	24 505	152 656	200 010	(47 354)	-24%	480 023
Surplus/(Deficit)	(95 327)	(2 796)	–	(12 461)	46 594	(1 165)	47 759	-4099%	(2 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	–	7 291	34 157	42 648	(8 491)	-20%	102 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	70 206	99 560	–	(5 170)	80 751	41 483	39 268	95%	99 560
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	70 206	99 560	–	(5 170)	80 751	41 483	39 268	95%	99 560
Capital expenditure & funds sources									
Capital expenditure	189 896	171 309	–	7 335	39 218	71 379	(32 161)	-45%	171 309
Capital transfers recognised	141 845	99 553	–	6 196	28 900	41 480	(12 580)	-30%	99 553
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	47 688	71 757	–	1 139	10 318	29 899	(19 581)	-65%	71 757
Total sources of capital funds	189 533	171 309	–	7 335	39 218	71 379	(32 161)	-45%	171 309
Financial position									
Total current assets	420 000	309 470	–		479 735				309 470
Total non current assets	1 140 318	1 361 729	–		1 179 536				1 361 729
Total current liabilities	148 127	99 372	–		166 329				99 372
Total non current liabilities	43 429	14 442	–		43 429				14 442
Community wealth/Equity	1 365 373	1 557 385	–		1 449 513				1 557 385
Cash flows									
Net cash from (used) operating	275 430	110 160	–	19 605	157 117	45 900	(111 217)	-242%	110 160
Net cash from (used) investing	(188 241)	(171 309)	–	(8 353)	(44 540)	(71 379)	(26 839)	38%	(171 309)
Net cash from (used) financing	82	–	–	–	37	–	(37)	#DIV/0!	–
Cash/cash equivalents at the month/year end	311 692	232 938	–	–	349 346	268 609	(80 737)	-30%	175 582
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	14 837	6 199	3 598	30 952	4 598	1 757	10 877	137 609	210 428
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		333 981	376 020	–	5 439	166 265	156 675	9 590	6%	376 020
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		333 981	376 020	–	5 439	166 265	156 675	9 590	6%	376 020
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		11 464	11 569	–	1 864	5 886	4 820	1 066	22%	11 569
Community and social services		6 057	6 368	–	65	3 349	2 653	696	26%	6 368
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 407	5 201	–	1 799	2 537	2 167	370	17%	5 201
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		68 038	56 290	–	2 407	16 438	23 454	(7 016)	-30%	56 290
Planning and development		171	202	–	5	91	84	7	8%	202
Road transport		67 867	56 088	–	2 402	16 347	23 370	(7 023)	-30%	56 088
Environmental protection		–	–	–	–	–	–	–		–
Trading services		170 119	135 705	–	9 624	44 818	56 544	(11 726)	-21%	135 705
Energy sources		156 620	57 024	–	8 637	39 913	23 760	16 153	68%	57 024
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		13 498	78 681	–	987	4 905	32 784	(27 878)	-85%	78 681
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	583 602	579 583	–	19 334	233 407	241 493	(8 086)	-3%	579 583
Expenditure - Functional										
Governance and administration		241 512	224 974	–	13 566	86 155	93 739	(7 584)	-8%	224 974
Executive and council		28 850	29 845	–	2 139	13 862	12 435	1 427	11%	29 845
Finance and administration		208 282	191 438	–	11 162	70 565	79 766	(9 201)	-12%	191 438
Internal audit		4 380	3 692	–	265	1 727	1 538	189	12%	3 692
Community and public safety		34 947	53 254	–	2 624	16 163	22 189	(6 026)	-27%	53 254
Community and social services		15 683	27 956	–	902	8 129	11 649	(3 519)	-30%	27 956
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		19 264	25 297	–	1 722	8 034	10 540	(2 507)	-24%	25 297
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		69 977	90 830	–	2 271	13 742	37 846	(24 104)	-64%	90 830
Planning and development		19 907	24 989	–	831	5 541	10 412	(4 871)	-47%	24 989
Road transport		50 069	65 841	–	1 440	8 201	27 434	(19 233)	-70%	65 841
Environmental protection		–	–	–	–	–	–	–		–
Trading services		166 961	110 966	–	6 045	36 596	46 236	(9 640)	-21%	110 966
Energy sources		141 882	86 897	–	4 498	30 439	36 207	(5 767)	-16%	86 897
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25 079	24 069	–	1 547	6 157	10 029	(3 872)	-39%	24 069
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	513 396	480 023	–	24 505	152 656	200 010	(47 354)	-24%	480 023
Surplus/ (Deficit) for the year		70 206	99 560	–	(5 170)	80 751	41 483	39 268	95%	99 560

References

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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		333 981	376 020	-	5 439	166 265	156 675	9 590	6%	376 020
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		333 981	376 020	-	5 439	166 265	156 675	9 590	0	376 020
Administrative and Corporate Support		254	-	-	6	70	-	70	#DIV/0!	-
Asset Management		839	300	-	-	-	125	(125)	(0)	300
Finance		332 092	375 170	-	5 390	165 935	156 321	9 614	0	375 170
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		279	350	-	40	40	146	(106)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		517	200	-	3	220	83	137	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		11 464	11 569	-	1 864	5 886	4 820	1 066	0	11 569
Community and social services		6 057	6 368	-	65	3 349	2 653	696	0	6 368
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		6 057	6 368	-	65	3 349	2 653	696	0	6 368
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		5 407	5 201	-	1 799	2 537	2 167	370	0	5 201
Civil Defence		5 407	5 201	-	1 799	2 537	2 167	370	0	5 201
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		68 038	56 290	–	2 407	16 438	23 454	(7 016)	(0)	56 290
Planning and development		171	202	–	5	91	84	7	0	202
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		171	202	–	5	91	84	7	0	202
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		67 867	56 088	–	2 402	16 347	23 370	(7 023)	(0)	56 088
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		67 867	56 088	–	2 402	16 347	23 370	(7 023)	(0)	56 088
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		170 119	135 705	–	9 624	44 818	56 544	(11 726)	(0)	135 705
Energy sources		156 620	57 024	–	8 637	39 913	23 760	16 153	0	57 024
Electricity		156 620	57 024	–	8 637	39 913	23 760	16 153	0	57 024
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		13 498	78 681	–	987	4 905	32 784	(27 878)	(0)	78 681
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		13 498	78 681	–	987	4 905	32 784	(27 878)	(0)	78 681
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	583 602	579 583	–	19 334	233 407	241 493	(8 086)	(0)	579 583
Expenditure - Functional										
Municipal governance and administration		241 512	224 974	–	13 566	86 155	93 739	(7 584)	(0)	224 974
Executive and council		28 850	29 845	–	2 139	13 862	12 435	1 427	0	29 845
Mayor and Council		23 156	23 995	–	1 936	10 943	9 998	945	0	23 995
Municipal Manager, Town Secretary and Chief Executive		5 694	5 849	–	202	2 919	2 437	482	0	5 849
Finance and administration		208 282	191 438	–	11 162	70 565	79 766	(9 201)	(0)	191 438
Administrative and Corporate Support		35 936	41 848	–	3 507	16 607	17 437	(830)	(0)	41 848
Asset Management		39 006	–	–	77	579	–	579	#DIV/0!	–
Finance		76 880	79 810	–	3 204	25 727	33 254	(7 527)	(0)	79 810
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		11 466	13 641	–	778	4 240	5 684	(1 444)	(0)	13 641
Information Technology		15 881	17 726	–	1 286	8 102	7 386	716	0	17 726
Legal Services		4 556	3 384	–	132	1 088	1 410	(322)	(0)	3 384
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 170	–	647	2 681	2 988	(306)	(0)	7 170
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		6 346	10 120	–	472	2 826	4 216	(1 391)	(0)	10 120
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		11 793	17 740	–	1 059	8 715	7 392	1 323	0	17 740

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		4 380	3 692	-	265	1 727	1 538	189	0	3 692
Governance Function		4 380	3 692	-	265	1 727	1 538	189	0	3 692
Community and public safety		34 947	53 254	-	2 624	16 163	22 189	(6 026)	(0)	53 254
Community and social services		15 683	27 956	-	902	8 129	11 649	(3 519)	(0)	27 956
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15 683	27 956	-	902	8 129	11 649	(3 519)	(0)	27 956
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		19 264	25 297	-	1 722	8 034	10 540	(2 507)	(0)	25 297
Civil Defence		19 264	25 297	-	1 722	8 034	10 540	(2 507)	(0)	25 297
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		69 977	90 830	-	2 271	13 742	37 846	(24 104)	(0)	90 830
Planning and development		19 907	24 989	-	831	5 541	10 412	(4 871)	(0)	24 989
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	24 989	-	831	5 541	10 412	(4 871)	(0)	24 989
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		50 069	65 841	-	1 440	8 201	27 434	(19 233)	(0)	65 841
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		50 069	65 841	-	1 440	8 201	27 434	(19 233)	(0)	65 841
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		166 961	110 966	-	6 045	36 596	46 236	(9 640)	(0)	110 966
Energy sources		141 882	86 897	-	4 498	30 439	36 207	(5 767)	(0)	86 897
Electricity		141 882	86 897	-	4 498	30 439	36 207	(5 767)	(0)	86 897
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		25 079	24 069	-	1 547	6 157	10 029	(3 872)	(0)	24 069
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		25 079	24 069	-	1 547	6 157	10 029	(3 872)	(0)	24 069
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	513 396	480 023	-	24 505	152 656	200 010	(47 354)	(0)	480 023
Surplus/ (Deficit) for the year		70 206	99 560	-	(5 170)	80 751	41 483	39 268	0	99 560

References

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

check oprev balance	-26 041 647	-28 591 579	-631 268 562	-56 451 453	-307 201 728	-295 205 031	#REF!	-51 685 579
check opexp balance	-69 508 188	-70 379 530	-579 878 440	-26 847 736	-227 130 716	-226 115 884	-1 014 832	-99 855 208

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		333 448	375 670	–	5 393	166 155	156 529	9 626	6.1%	375 670
Vote 3 - Corporate		533	350	–	46	110	146	(36)	-24.8%	350
Vote 4 - Development and Planning		283	202	–	8	140	84	56	66.7%	202
Vote 5 - Community		24 963	90 249	–	2 851	10 792	37 604	(26 812)	-71.3%	90 249
Vote 6 - Infrastructure		224 375	113 112	–	11 036	56 211	47 130	9 081	19.3%	113 112
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	583 602	579 583	–	19 334	233 407	241 493	(8 086)	-3.3%	579 583
Expenditure by Vote	1									
Vote 1 - Executive Council		28 850	29 845	–	2 139	13 862	12 435	1 427	11.5%	29 845
Vote 2 - Finance and Admin		144 999	118 223	–	5 590	41 617	49 260	(7 643)	-15.5%	118 223
Vote 3 - Corporate		63 283	73 215	–	5 572	28 949	30 506	(1 558)	-5.1%	73 215
Vote 4 - Development and Planning		20 957	24 989	–	831	5 697	10 412	(4 715)	-45.3%	24 989
Vote 5 - Community		60 026	77 323	–	4 171	22 320	32 218	(9 898)	-30.7%	77 323
Vote 6 - Infrastructure		190 901	152 737	–	5 937	38 484	63 641	(25 156)	-39.5%	152 737
Vote 7 - Internal Audit		4 380	3 692	–	265	1 727	1 538	189	12.3%	3 692
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	513 396	480 023	–	24 505	152 656	200 010	(47 354)	-23.7%	480 023
Surplus/ (Deficit) for the year	2	70 206	99 560	–	(5 170)	80 751	41 483	39 268	94.7%	99 560

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										%	
Revenue by Vote		1									
Vote 1 - Executive Council			-	-	-	-	-	-	-		-
1.1 - Council			-	-	-	-	-	-	-		-
1.2 - Municipal Manager			-	-	-	-	-	-	-		-
1.3 -			-	-	-	-	-	-	-		-
1.4 -			-	-	-	-	-	-	-		-
1.5 -			-	-	-	-	-	-	-		-
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin			333 448	375 670	-	5 393	166 155	156 529	9 626	6%	375 670
2.1 - Budget and Treasury office			269 221	302 608	-	2 360	118 701	126 087	(7 385)	-6%	302 608
2.2 - Asset Management & Financial Reporting			839	300	-	-	-	125	(125)	-100%	300
2.3 - Finance Governance			-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure			62 872	72 562	-	3 030	47 234	30 234	17 000	56%	72 562
2.5 - SCM &Fleet Management			517	200	-	3	220	83	137	164%	200
2.6 - SPU			-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit			-	-	-	-	-	-	-		-
2.8 - Legal Services			-	-	-	-	-	-	-		-
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate			533	350	-	46	110	146	(36)	-25%	350
3.1 - Admin & Council Support			254	-	-	6	70	-	70	#DIV/0!	-
3.2 - Information Technology			-	-	-	-	-	-	-		-
3.3 - Corporate Governance			-	-	-	-	-	-	-		-
3.4 - Human Resources			279	350	-	40	40	146	(106)	-73%	350
3.5 - Council Support			0	-	-	-	-	-	-		-
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Development and Planning			283	202	-	8	140	84	56	67%	202
4.1 - LED			59	65	-	2	42	27	15	56%	65
4.2 - Town Planning			224	137	-	6	98	57	41	72%	137
4.3 - EDP Governance			-	-	-	-	-	-	-		-
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community			24 963	90 249	-	2 851	10 792	37 604	(26 812)	-71%	90 249
5.1 - Solid Waste Environment			13 498	78 681	-	987	4 905	32 784	(27 878)	-85%	78 681
5.2 - Community Governance			-	-	-	-	-	-	-		-
5.3 - Public Amenities			6 057	6 368	-	65	3 349	2 653	696	26%	6 368
5.4 - Public Safety			5 407	5 201	-	1 799	2 537	2 167	370	17%	5 201
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - Infrastructure			224 375	113 112	-	11 036	56 211	47 130	9 081	19%	113 112
6.1 - Project Management Unit			66 114	56 068	-	2 399	15 997	23 362	(7 364)	-32%	56 068
6.2 - Electricity			156 620	57 024	-	8 637	39 913	23 760	16 153	68%	57 024
6.3 - Project Operations & Maintenance			1 641	20	-	-	300	8	292	3504%	20
6.4 - Infrastructure Governance			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - Internal Audit			-	-	-	-	-	-	-		-
7.1 - Internal Audit			-	-	-	-	-	-	-		-
7.2 -			-	-	-	-	-	-	-		-
7.3 -			-	-	-	-	-	-	-		-
7.4 -			-	-	-	-	-	-	-		-
7.5 -			-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
14.2 -			-	-	-	-	-	-	-		-
14.3 -			-	-	-	-	-	-	-		-
14.4 -			-	-	-	-	-	-	-		-
14.5 -			-	-	-	-	-	-	-		-
14.6 -			-	-	-	-	-	-	-		-
14.7 -			-	-	-	-	-	-	-		-
14.8 -			-	-	-	-	-	-	-		-
14.9 -			-	-	-	-	-	-	-		-
14.10 -			-	-	-	-	-	-	-		-
Vote 15 -			-	-	-	-	-	-	-		-
15.1 -			-	-	-	-	-	-	-		-
15.2 -			-	-	-	-	-	-	-		-
15.3 -			-	-	-	-	-	-	-		-
15.4 -			-	-	-	-	-	-	-		-
15.5 -			-	-	-	-	-	-	-		-
15.6 -			-	-	-	-	-	-	-		-
15.7 -			-	-	-	-	-	-	-		-
15.8 -			-	-	-	-	-	-	-		-
15.9 -			-	-	-	-	-	-	-		-
15.10 -			-	-	-	-	-	-	-		-
Total Revenue by Vote		2	583 602	579 583	-	19 334	233 407	241 493	(8 086)	-3%	579 583
Expenditure by Vote		1							-		
Vote 1 - Executive Council			28 850	29 845	-	2 139	13 862	12 435	1 427	11%	29 845
1.1 - Council			23 156	23 995	-	1 936	10 943	9 998	945	9%	23 995
1.2 - Municipal Manager			5 694	5 849	-	202	2 919	2 437	482	20%	5 849
1.3 -			-	-	-	-	-	-	-		-
1.4 -			-	-	-	-	-	-	-		-
1.5 -			-	-	-	-	-	-	-		-
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin			144 999	118 223	-	5 590	41 617	49 260	(7 643)	-16%	118 223
2.1 - Budget and Treasury office			6 617	12 626	-	2 051	4 827	5 261	(433)	-8%	12 626
2.2 - Asset Management & Financial Reporting			39 006	-	-	77	579	-	579	#DIV/0!	-
2.3 - Finance Governance			15 174	14 359	-	(878)	6 544	5 983	561	9%	14 359
2.4 - Revenue & Expenditure			55 088	52 825	-	2 031	14 356	22 011	(7 655)	-35%	52 825
2.5 - SCM &Fleet Management			11 793	17 740	-	1 059	8 715	7 392	1 323	18%	17 740
2.6 - SPU			6 419	7 170	-	647	2 681	2 988	(306)	-10%	7 170
2.7 - Strategic Governance Unit			6 346	10 120	-	472	2 826	4 216	(1 391)	-33%	10 120
2.8 - Legal Services			4 556	3 384	-	132	1 088	1 410	(322)	-23%	3 384
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate			63 283	73 215	-	5 572	28 949	30 506	(1 558)	-5%	73 215
3.1 - Admin & Council Support			23 068	25 006	-	1 859	9 064	10 419	(1 355)	-13%	25 006
3.2 - Information Technology			15 881	17 726	-	1 286	8 102	7 386	716	10%	17 726
3.3 - Corporate Governance			1 947	1 948	-	180	880	812	68	8%	1 948
3.4 - Human Resources			11 466	13 641	-	778	4 240	5 684	(1 444)	-25%	13 641
3.5 - Council Support			10 920	14 894	-	1 467	6 663	6 206	457	7%	14 894
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Development and Planning			20 957	24 989	-	831	5 697	10 412	(4 715)	-45%	24 989
4.1 - LED			12 096	12 322	-	351	2 721	5 134	(2 413)	-47%	12 322
4.2 - Town Planning			6 936	10 365	-	327	2 226	4 319	(2 093)	-48%	10 365
4.3 - EDP Governance			1 925	2 302	-	153	750	959	(209)	-22%	2 302
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community			60 026	77 323	-	4 171	22 320	32 218	(9 898)	-31%	77 323
5.1 - Solid Waste Environment			25 079	24 069	-	1 547	6 157	10 029	(3 872)	-39%	24 069
5.2 - Community Governance			1 211	2 295	-	28	214	956	(742)	-78%	2 295
5.3 - Public Ammenities			14 472	25 662	-	874	7 915	10 692	(2 777)	-26%	25 662
5.4 - Public Safety			19 264	25 297	-	1 722	8 034	10 540	(2 507)	-24%	25 297
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		190 901	152 737	-	5 937	38 484	63 641	(25 156)	-40%	152 737
6.1 - Project Management Unit		6 702	17 538	-	361	1 150	7 308	(6 158)	-84%	17 538
6.2 - Electricity		141 882	86 897	-	4 498	30 439	36 207	(5 767)	-16%	86 897
6.3 - Project Operations & Maintenance		40 423	45 951	-	1 024	6 152	19 146	(12 995)	-68%	45 951
6.4 - Infrastructure Governance		1 895	2 351	-	55	744	980	(236)	-24%	2 351
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		4 380	3 692	-	265	1 727	1 538	189	12%	3 692
7.1 - Internal Audit		4 380	3 692	-	265	1 727	1 538	189	12%	3 692
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
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13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	513 396	480 023	-	24 505	152 656	200 010	(47 354)	(0)	480 023
Surplus/ (Deficit) for the year	2	70 206	99 560	-	(5 170)	80 751	41 483	39 268	0	99 560

References

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

check revenue
check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		48 726	54 088	–	1 701	40 803	22 537	18 266	81%	54 088
Service charges - electricity revenue		56 530	71 416	–	3 654	21 565	29 757	(8 192)	-28%	71 416
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		11 615	15 526	–	978	4 880	6 469	(1 589)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	–	82	446	845	(399)	-47%	2 028
Interest earned - external investments		9 599	14 650	–	1 360	6 024	6 104	(80)	-1%	14 650
Interest earned - outstanding debtors		16 188	18 731	–	1 411	6 858	7 805	(946)	-12%	18 731
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 058	1 769	–	232	751	737	13	2%	1 769
Licences and permits		3 407	4 131	–	1 573	1 834	1 721	113	7%	4 131
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		267 351	293 418	–	1 000	115 708	122 258	(6 549)	-5%	293 418
Other revenue		1 350	1 471	–	54	382	613	(231)	-38%	1 471
Gains		(15)	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		418 070	477 227	–	12 044	199 250	198 845	406	0%	477 227
Expenditure By Type										
Employee related costs		128 303	141 262	–	10 799	54 711	58 859	(4 149)	-7%	141 262
Remuneration of councillors		21 444	22 459	–	1 852	9 563	9 358	205	2%	22 459
Debt impairment		17 651	6 000	–	–	–	2 500	(2 500)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	–	–	–	22 223	(22 223)	-100%	53 336
Finance charges		35	–	–	–	–	–	–	–	–
Bulk purchases - electricity		58 161	61 383	–	3 803	26 412	25 576	836	3%	61 383
Inventory consumed		6 075	7 747	–	329	1 606	3 228	(1 622)	-50%	7 747
Contracted services		100 354	113 584	–	3 378	36 480	47 327	(10 847)	-23%	113 584
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		49 201	74 252	–	4 343	23 885	30 938	(7 053)	-23%	74 252
Losses		78 219	–	–	–	–	–	–	–	–
Total Expenditure		513 396	480 023	–	24 505	152 656	200 010	(47 354)	-24%	480 023
Surplus/(Deficit)		(95 327)	(2 796)	–	(12 461)	46 594	(1 165)	47 759	(0)	(2 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		165 532	102 356	–	7 291	34 157	42 648	(8 491)	(0)	102 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		70 206	99 560	–	(5 170)	80 751	41 483			99 560
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		70 206	99 560	–	(5 170)	80 751	41 483			99 560
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		70 206	99 560	–	(5 170)	80 751	41 483			99 560
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		70 206	99 560	–	(5 170)	80 751	41 483			99 560

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	583 602	579 583	19 334	233 407	241 493	579 583
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		74	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		562	3 260	-	-	1 238	1 358	(120)	-9%	3 260
Vote 3 - Corporate		4 698	2 310	-	691	1 232	963	269	28%	2 310
Vote 4 - Development and Planning		163	500	-	-	-	208	(208)	-100%	500
Vote 5 - Community		2 484	6 360	-	-	75	2 650	(2 575)	-97%	6 360
Vote 6 - Infrastructure		181 915	158 879	-	6 644	36 673	66 200	(29 526)	-45%	158 879
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	189 896	171 309	-	7 335	39 218	71 379	(32 161)	-45%	171 309
Total Capital Expenditure		189 896	171 309	-	7 335	39 218	71 379	(32 161)	-45%	171 309
Capital Expenditure - Functional Classification										
Governance and administration		5 334	5 570	-	691	2 470	2 321	149	6%	5 570
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 260	5 570	-	691	2 470	2 321	149	6%	5 570
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 366	3 460	-	-	45	1 442	(1 397)	-97%	3 460
Community and social services		166	1 510	-	-	45	629	(584)	-93%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 199	1 950	-	-	-	813	(813)	-100%	1 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 145	110 101	-	2 258	20 858	45 876	(25 018)	-55%	110 101
Planning and development		163	500	-	-	-	208	(208)	-100%	500
Road transport		83 983	109 601	-	2 258	20 858	45 667	(24 809)	-54%	109 601
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		99 051	52 178	-	4 386	15 845	21 741	(5 896)	-27%	52 178
Energy sources		97 933	49 278	-	4 386	15 815	20 532	(4 717)	-23%	49 278
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	-	-	30	1 208	(1 179)	-98%	2 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	189 896	171 309	-	7 335	39 218	71 379	(32 161)	-45%	171 309
Funded by:										
National Government		141 845	99 553	-	6 196	28 900	41 480	(12 580)	-30%	99 553

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		141 845	99 553	-	6 196	28 900	41 480	(12 580)	-30%	99 553
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		47 688	71 757	-	1 139	10 318	29 899	(19 581)	-65%	71 757
Total Capital Funding		189 533	171 309	-	7 335	39 218	71 379	(32 161)	-45%	171 309

References

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

check balance

363 408.0

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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive Council		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Capital Expenditure (Municipal Vote, functional classification and funding) - 2022/23										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive Council	1	74	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		74	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		562	3 260	-	-	1 238	1 358	(120)	-9%	3 260
2.1 - Budget and Treasury office		98	100	-	-	87	42	45	109%	100
2.2 - Asset Management & Financial Reporting		45	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		147	100	-	-	-	42	(42)	-100%	100
2.5 - SCM &Fleet Management		-	2 800	-	-	1 082	1 167	(85)	-7%	2 800
2.6 - SPU		149	130	-	-	34	54	(20)	-37%	130
2.7 - Strategic Governance Unit		123	70	-	-	-	29	(29)	-100%	70
2.8 - Legal Services		-	60	-	-	36	25	11	42%	60
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		4 698	2 310	-	691	1 232	963	269	28%	2 310
3.1 - Admin & Council Support		1 430	350	-	-	117	146	(29)	-20%	350
3.2 - Information Technology		3 121	1 800	-	689	1 114	750	364	49%	1 800
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		147	160	-	1	1	67	(65)	-98%	160
3.5 - Council Support		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		163	500	-	-	-	208	(208)	-100%	500
4.1 - LED		-	-	-	-	-	-	-	-	-
4.2 - Town Planning		64	500	-	-	-	208	(208)	-100%	500
4.3 - EDP Governance		98	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		2 484	6 360	-	-	75	2 650	(2 575)	-97%	6 360
5.1 - Solid Waste Environment		1 119	2 900	-	-	30	1 208	(1 179)	-98%	2 900
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		166	1 510	-	-	45	629	(584)	-93%	1 510
5.4 - Public Safety		1 199	1 950	-	-	-	813	(813)	-100%	1 950

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		181 915	158 879	-	6 644	36 673	66 200	(29 526)	-45%	158 879
6.1 - Project Management Unit		83 983	66 575	-	1 943	14 736	27 739	(13 003)	-47%	66 575
6.2 - Electricity		97 933	49 278	-	4 386	15 815	20 532	(4 717)	-23%	49 278
6.3 - Project Operations & Maintenance		-	43 027	-	316	6 122	17 928	(11 806)	-66%	43 027
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		189 896	171 309	-	7 335	39 218	71 379	(32 161)	(0)	171 309
Total Capital Expenditure		189 896	171 309	-	7 335	39 218	71 379	(32 161)	(0)	171 309

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 715	15 393	–	4 532	15 393
Call investment deposits		228 017	217 545	–	280 476	217 545
Consumer debtors		88 494	70 502	–	93 690	70 502
Other debtors		92 899	4 937	–	99 353	4 937
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 874	1 093	–	1 684	1 093
Total current assets		420 000	309 470	–	479 735	309 470
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 960	–	–	4 960	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 134 394	1 356 483	–	1 173 267	1 356 483
Biological		–	–	–	–	–
Intangible		94	4 626	–	94	4 626
Other non-current assets		870	620	–	1 215	620
Total non current assets		1 140 318	1 361 729	–	1 179 536	1 361 729
TOTAL ASSETS		1 560 318	1 671 199	–	1 659 271	1 671 199
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1 578	822	–	1 616	822
Trade and other payables		132 238	62 798	–	150 403	62 798
Provisions		14 310	35 752	–	14 310	35 752
Total current liabilities		148 127	99 372	–	166 329	99 372
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		43 429	14 442	–	43 429	14 442
Total non current liabilities		43 429	14 442	–	43 429	14 442
TOTAL LIABILITIES		191 556	113 814	–	209 758	113 814
NET ASSETS	2	1 368 762	1 557 385	–	1 449 513	1 557 385
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		969 989	1 178 048	–	1 054 129	1 178 048
Reserves		395 384	379 337	–	395 384	379 337
TOTAL COMMUNITY WEALTH/EQUITY	2	1 365 373	1 557 385	–	1 449 513	1 557 385

References

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

check balance

3 388 912

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EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36 620	43 271	–	1 627	32 309	18 029	14 279	79%	43 271
Service charges		62 021	69 553	–	4 375	37 119	28 981	8 139	28%	69 553
Other revenue		15 705	7 598	–	2 726	10 165	3 166	6 999	221%	7 598
Transfers and Subsidies - Operational		266 202	293 418	–	14	114 585	122 258	(7 672)	-6%	293 418
Transfers and Subsidies - Capital		174 749	102 356	–	29 000	87 625	42 648	44 977	105%	102 356
Interest		4 385	14 650	–	1 360	6 467	6 104	363	6%	14 650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(284 252)	(420 687)	–	(19 497)	(131 153)	(175 286)	(44 133)	25%	(420 687)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		275 430	110 160	–	19 605	157 117	45 900	(111 217)	-242%	110 160
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(188 241)	(171 309)	–	(8 353)	(44 540)	(71 379)	(26 839)	38%	(171 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(188 241)	(171 309)	–	(8 353)	(44 540)	(71 379)	(26 839)	38%	(171 309)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		82	–	–	–	37	–	37	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		82	–	–	–	37	–	(37)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		87 270	(61 150)	–	11 252	112 615	(25 479)			(61 150)
Cash/cash equivalents at beginning:		224 422	294 088	–		236 732	294 088			236 732
Cash/cash equivalents at month/year end:		311 692	232 938	–		349 346	268 609			175 582

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M05 November

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.1%	0.0%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.0%	0.0%	10.4%	4.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	283.5%	311.4%	0.0%	288.4%	311.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		159.8%	234.4%	0.0%	171.4%	234.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		43.4%	15.8%	0.0%	96.9%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	29.6%	0.0%	27.5%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.9%	11.2%	0.0%	0.0%	4.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 169	872	1 215	513	408	224	458	1 422	9 279	3 025	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 398	681	624	26 527	44	10	2 380	57 506	90 169	86 467	(18)	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 509	474	415	395	359	367	1 700	21 135	26 354	23 956	(33)	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–	–
Interest on Arrear Debtor Accounts	1810	2 811	1 495	1 176	1 202	1 186	1 156	5 346	36 147	50 520	45 037	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 951	2 677	168	2 315	2 601	0	994	21 392	34 099	27 302	–	–	–
Total By Income Source	2000	14 837	6 199	3 598	30 952	4 598	1 757	10 877	137 609	210 428	185 794	(51)	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group														
Organs of State	2200	4 134	1 916	2 000	26 904	1 254	1 014	4 320	55 101	96 642	88 592	–	–	–
Commercial	2300	8 405	3 172	518	2 955	2 675	63	1 549	24 584	43 920	31 825	(23)	–	–
Households	2400	2 298	1 111	1 080	1 093	669	681	5 009	57 925	69 865	65 376	(27)	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	14 837	6 199	3 598	30 952	4 598	1 757	10 877	137 609	210 428	185 794	(51)	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard bank		32 days	Call Account							167 528	786			168 314
FNB			Money Market							9 671	38			9 709
Nedbank			Surplus Cash							6 770	37			6 807
Nedbank			Daily call Acc							83 406	488	(23 698)	35 000	95 195
Nedbank			Call Account							-	-			-
DISASTER RELIEF FUND			Daily call Acc							807	4			811
COV-19 SOLIDARY FUND			Daily call Acc							98	0			98
										-				-
										-				-
										-				-
										-				-
										-				-
										-				-
										-				-
Municipality sub-total										268 279	1 354	(23 698)	35 000	280 935
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									268 279	1 354	(23 698)	35 000	280 935

References

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		6 537	6 460	–	–	2 853	2 692	161	6.0%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	–	–	1 203	2 004	(801)	-40.0%	4 810
Local Government Financial Management Grant		1 650	1 650	–	–	1 650	688	963	140.0%	1 650
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	650	–	–	–	271	(271)	-100.0%	650
Library Grant		–	650	–	–	–	271	(271)	-100.0%	650
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	6 537	7 110	–	–	2 853	2 963	(110)	-3.7%	7 110
Capital Transfers and Grants										
National Government:		174 749	102 356	–	29 000	66 795	42 648	24 147	56.6%	102 356
Municipal Infrastructure Grant		76 971	56 068	–	15 000	31 965	23 362	8 603	36.8%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	–	14 000	34 830	19 287	15 543	80.6%	46 288
Provincial Government:		650	–	–	–	–	–	–	–	–
Specify (Add grant description)		650	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	175 399	102 356	–	29 000	66 795	42 648	24 147	56.6%	102 356
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 936	109 466	–	29 000	69 648	45 611	24 037	52.7%	109 466

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 - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 537	6 460	–	2 267	3 425	2 692	733	27.2%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	–	1 267	2 408	2 004	403	20.1%	4 810
Local Government Financial Management Grant		1 650	1 650	–	1 000	1 017	688	330	47.9%	1 650
Provincial Government:		2 113	650	–	161	623	271	353	130.2%	650
Library Grant		2 113	650	–	161	623	271	353	130.2%	650
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		8 650	7 110	–	2 428	4 048	2 963	1 086	36.6%	7 110
Capital expenditure of Transfers and Grants										
National Government:		165 407	102 356	–	6 423	29 918	42 648	(12 731)	-29.9%	102 356
Municipal Infrastructure Grant		67 629	56 068	–	2 170	14 388	23 362	(8 974)	-38.4%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	–	4 253	15 530	19 287	(3 757)	-19.5%	46 288
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		165 407	102 356	–	6 423	29 918	42 648	(12 731)	-29.9%	102 356
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 057	109 466	–	8 851	33 966	45 611	(11 645)	-25.5%	109 466

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 296	14 129	–	1 095	5 701	5 887	(186)	-3%	14 129
Pension and UIF Contributions		712	693	–	73	391	289	102	35%	693
Medical Aid Contributions		536	92	–	61	311	39	272	707%	92
Motor Vehicle Allowance		58	–	–	–	–	–	–	–	–
Cellphone Allowance		2 352	2 573	–	201	1 005	1 072	(67)	-6%	2 573
Housing Allowances		4 489	4 972	–	421	2 155	2 072	84	4%	4 972
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		21 444	22 459	–	1 852	9 563	9 358	205	2%	22 459
% increase	4		4.7%							4.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 130	3 947	–	179	892	1 645	(752)	-46%	3 947
Pension and UIF Contributions		37	147	–	0	2	61	(59)	-96%	147
Medical Aid Contributions		73	80	–	–	–	33	(33)	-100%	80
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		360	149	–	–	–	62	(62)	-100%	149
Motor Vehicle Allowance		1 605	2 016	–	107	508	840	(332)	-40%	2 016
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		696	725	–	53	274	302	(28)	-9%	725
Other benefits and allowances		337	501	–	6	87	209	(122)	-58%	501
Payments in lieu of leave		–	–	–	–	224	–	224	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 239	7 567	–	345	1 987	3 153	(1 166)	-37%	7 567
% increase	4		21.3%							21.3%
Other Municipal Staff										
Basic Salaries and Wages		83 947	93 243	–	6 983	35 269	38 851	(3 583)	-9%	93 243
Pension and UIF Contributions		13 155	15 771	–	1 205	6 079	6 571	(492)	-7%	15 771
Medical Aid Contributions		4 643	4 995	–	415	2 084	2 081	2	0%	4 995
Overtime		1 790	2 480	–	172	779	1 033	(255)	-25%	2 480
Performance Bonus		5 849	7 649	–	498	2 734	3 187	(453)	-14%	7 649
Motor Vehicle Allowance		4 272	4 414	–	440	2 172	1 839	332	18%	4 414
Cellphone Allowance		6	6	–	1	3	3	(0)	-7%	6
Housing Allowances		383	2 983	–	233	738	1 243	(505)	-41%	2 983
Other benefits and allowances		4 787	2 154	–	214	1 522	898	625	70%	2 154
Payments in lieu of leave		1 643	–	–	257	1 180	–	1 180	#DIV/0!	–
Long service awards		523	–	–	36	164	–	164	#DIV/0!	–
Post-retirement benefit obligations		1 065	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		122 064	133 695	–	10 454	52 723	55 706	(2 983)	-5%	133 695
% increase	4		9.5%							9.5%
Total Parent Municipality		149 746	163 721	–	12 651	64 273	68 217	(3 944)	-6%	163 721
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		149 746	163 721	-	12 651	64 273	68 217	(3 944)	-6%	163 721
% increase	4		9.3%							9.3%
TOTAL MANAGERS AND STAFF		128 303	141 262	-	10 799	54 711	58 859	(4 149)	-7%	141 262

#REF!

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

Column Definitions:

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

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		18 638	36 731	42 407	50 068	27 850	49 333	49 333	49 333	49 333	49 333	49 333	49 333	591 996	578 635	581 600
NET INCREASE/(DECREASE) IN CASH HELD		143 512	538	(17 421)	(25 266)	11 252	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(61 150)	(21 829)	4 932
Cash/cash equivalents at the month/year beginning:		236 732	380 243	380 781	363 361	338 094	349 346	344 251	339 155	334 059	328 963	323 867	318 772	294 088	232 938	211 109
Cash/cash equivalents at the month/year end:		380 243	380 781	363 361	338 094	349 346	344 251	339 155	334 059	328 963	323 867	318 772	313 676	232 938	211 109	216 041

References

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

31 513 36 536 19 497 35 057 35 057 35 057 35 057 35 057 35 057 35 057 420 687 428 371
(17 421) (25 266) 11 252 (5 096) (5 096) (5 096) (5 096) (5 096) (5 096) (61 150) (21 829)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13 615	14 276	–	3 321	3 321	14 276	10 955	76.7%	2%
August	17 215	14 276	–	6 975	10 296	28 552	18 256	63.9%	6%
September	19 254	14 276	–	9 477	19 772	42 827	23 055	53.8%	12%
October	10 420	14 276	–	12 111	31 883	57 103	25 220	44.2%	19%
November	25 180	14 276	–	7 335	39 218	71 379	32 161	45.1%	23%
December	14 127	14 276	–	–		85 655	–		
January	2 645	14 276	–	–		99 930	–		
February	4 410	14 276	–	–		114 206	–		
March	13 609	14 276	–	–		128 482	–		
April	15 130	14 276	–	–		142 758	–		
May	18 610	14 276	–	–		157 034	–		
June	35 681	14 276	–	–		171 309	–		
Total Capital expenditure	189 896	171 309	–	39 218					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		145 403	109 475	-	4 718	21 923	45 614	23 692	51.9%	109 475
Roads Infrastructure		47 268	43 437	-	316	6 244	18 099	11 854	65.5%	43 437
Roads		47 268	43 437	-	316	6 244	18 099	11 854	65.5%	43 437
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	-	-	-	292	292	100.0%	700
Drainage Collection		-	700	-	-	-	292	292	100.0%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		97 236	63 238	-	4 253	15 530	26 349	10 819	41.1%	63 238
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		8 972	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		1 090	450	-	-	-	188	188	100.0%	450
MV Networks		85 329	53 288	-	4 253	15 530	22 203	6 674	30.1%	53 288
LV Networks		1 846	9 500	-	-	-	3 958	3 958	100.0%	9 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	450	-	-	-	188	188	100.0%	450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	450	-	-	-	188	188	100.0%	450
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 100	-	-	-	458	458	100.0%	1 100
Landfill Sites		-	1 100	-	-	-	458	458	100.0%	1 100
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		898	550	-	149	149	229	81	35.1%	550
Data Centres		435	350	-	149	149	146	(3)	-1.9%	350
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		463	200	-	-	-	83	83	100.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 519	200	-	-	-	83	83	100.0%	200
Community Facilities		885	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		885	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 634	200	-	-	-	83	83	100.0%	200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 634	200	-	-	-	83	83	100.0%	200
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 464	5 700	-	133	1 376	2 375	999	42.1%	5 700
Operational Buildings		2 464	5 700	-	133	1 376	2 375	999	42.1%	5 700
Municipal Offices		2 238	1 300	-	-	1 243	542	(702)	-129.5%	1 300
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		227	400	-	133	133	167	34	20.4%	400
Yards		-	1 000	-	-	-	417	417	100.0%	1 000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	3 000	-	-	-	1 250	1 250	100.0%	3 000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		50	600	-	-	-	250	250	100.0%	600
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		50	600	-	-	-	250	250	100.0%	600
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		50	600	-	-	-	250	250	100.0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 328	1 700	-	540	1 272	708	(563)	-79.5%	1 700
Computer Equipment		4 328	1 700	-	540	1 272	708	(563)	-79.5%	1 700
Furniture and Office Equipment		301	700	-	1	1	292	290	99.5%	700
Furniture and Office Equipment		301	700	-	1	1	292	290	99.5%	700
Machinery and Equipment		1 837	3 770	-	-	194	1 571	1 376	87.6%	3 770
Machinery and Equipment		1 837	3 770	-	-	194	1 571	1 376	87.6%	3 770

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	18 950	-	-	1 082	7 896	6 814	86.3%	18 950
Transport Assets		-	18 950	-	-	1 082	7 896	6 814	86.3%	18 950
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	156 903	141 095	-	5 392	25 848	58 789	32 942	56.0%	141 095

References

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

check balance	-	-	-	-	-	-	-	-	-
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EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 850	-	-	-	1 188	1 188	100.0%	2 850
Roads Infrastructure		-	2 850	-	-	-	1 188	1 188	100.0%	2 850
Roads		-	2 850	-	-	-	1 188	1 188	100.0%	2 850
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 850	-	-	-	1 188	1 188	100.0%	2 850

References

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

	check balance	-	-	-	-	-	-	-	-
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EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4 513	10 790	-	-	4 092	4 496	404	9.0%	10 790
Roads Infrastructure		4 513	10 790	-	-	4 092	4 496	404	9.0%	10 790
Roads		4 513	10 790	-	-	4 092	4 496	404	9.0%	10 790
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9 014	13 450	-	804	2 352	5 604	3 252	58.0%	13 450
Community Facilities		1 491	3 750	-	229	531	1 562	1 032	66.0%	3 750
Halls		96	2 500	-	163	163	1 042	879	84.3%	2 500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		482	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		802	1 000	-	66	308	417	108	26.0%	1 000
Markets		-	-	-	-	-	-	-		-
Stalls		112	250	-	-	59	104	45	43.0%	250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 523	9 700	-	575	1 822	4 042	2 220	54.9%	9 700
Indoor Facilities		349	200	-	-	-	83	83	100.0%	200
Outdoor Facilities		7 175	9 500	-	575	1 822	3 958	2 137	54.0%	9 500
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		715	600	-	34	92	250	158	63.1%	600
Operational Buildings		715	600	-	34	92	250	158	63.1%	600
Municipal Offices		715	600	-	34	92	250	158	63.1%	600
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 277	3 305	-	36	104	1 377	1 273	92.4%	3 305
Machinery and Equipment		1 277	3 305	-	36	104	1 377	1 273	92.4%	3 305
Transport Assets		3 570	2 500	-	0	1 551	1 042	(510)	-48.9%	2 500
Transport Assets		3 570	2 500	-	0	1 551	1 042	(510)	-48.9%	2 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	19 089	30 645	-	874	8 192	12 769	4 577	35.8%	30 645

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		23 229	50 899	-	-	-	21 208	21 208	100.0%	50 899
Roads Infrastructure		6 054	34 584	-	-	-	14 410	14 410	100.0%	34 584
Roads		6 054	34 584	-	-	-	14 410	14 410	100.0%	34 584
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 174	16 200	-	-	-	6 750	6 750	100.0%	16 200
Power Plants		17 174	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	16 200	-	-	-	6 750	6 750	100.0%	16 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	-	-	-	19	19	100.0%	45
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	-	-	-	19	19	100.0%	45
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	-	-	-	29	29	100.0%	70
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	70	-	-	-	29	29	100.0%	70
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	180	-	-	-	75	75	100.0%	180
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	180	-	-	-	75	75	100.0%	180
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	30	-	-	-	13	13	100.0%	30
Operational Buildings		-	30	-	-	-	13	13	100.0%	30
Municipal Offices		-	10	-	-	-	4	4	100.0%	10
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	-	-	-	8	8	100.0%	20
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	200	-	-	-	83	83	100.0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	200	-	-	-	83	83	100.0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	200	-	-	-	83	83	100.0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	82	-	-	-	34	34	100.0%	82
Computer Equipment		-	82	-	-	-	34	34	100.0%	82
Furniture and Office Equipment		-	27	-	-	-	11	11	100.0%	27
Furniture and Office Equipment		-	27	-	-	-	11	11	100.0%	27
Machinery and Equipment		29 570	173	-	-	-	72	72	100.0%	173
Machinery and Equipment		29 570	173	-	-	-	72	72	100.0%	173
Transport Assets		-	1 745	-	-	-	727	727	100.0%	1 745
Transport Assets		-	1 745	-	-	-	727	727	100.0%	1 745
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	52 798	53 336	-	-	-	22 223	22 223	100.0%	53 336

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		32 993	21 615	–	1 943	11 916	9 006	(2 909)	-32.3%	21 615
Roads Infrastructure		32 536	21 615	–	1 943	11 916	9 006	(2 909)	-32.3%	21 615
Roads		31 884	20 614	–	1 943	11 916	8 589	(3 326)	-38.7%	20 614
Road Structures		652	1 000	–	–	–	417	417	100.0%	1 000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		240	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		146	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		94	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		217	–	–	–	–	–	–	–	–
Landfill Sites		217	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	5 200	–	–	1 455	2 167	712	32.8%	5 200
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 200	-	-	1 455	2 167	712	32.8%	5 200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 200	-	-	1 455	2 167	712	32.8%	5 200
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	550	-	-	-	229	229	100.0%	550
Operational Buildings		-	550	-	-	-	229	229	100.0%	550
Municipal Offices		-	550	-	-	-	229	229	100.0%	550
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	32 993	27 365	-	1 943	13 370	11 402	(1 969)	-17.3%	27 365

References

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

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

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 321	14 276	
Aug	10 296	28 552	
Sep	19 772	42 827	
Oct	31 883	57 103	
Nov	39 218	71 379	
Dec		85 655	
Jan		99 930	
Feb		114 206	
Mar		129 482	
Apr		142 758	
May		157 034	
Jun		171 309	

Chart C3 2022/23 Aged Consumer Debtors Analysis							
Budget Year 2022/2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-180 Days
2021/22	14 837	6 159	3 598	30 952	4 598	1 757	10 877
	-	-	-	-	-	-	-

#REF!	#REF!	#REF!
Organs of State	93 743	96 642
Commercial	42 603	43 920
Households	67 770	69 865
Other	-	-

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

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

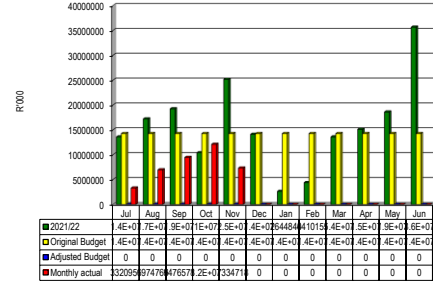


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

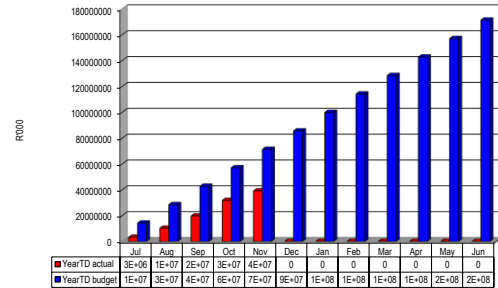


Chart C3 Aged Consumer Debtors Analysis

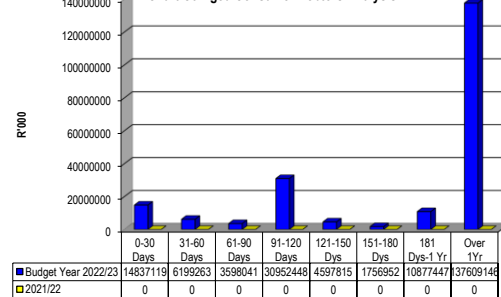


Chart C4 Consumer Debtors (total by Debtor Customer Category)

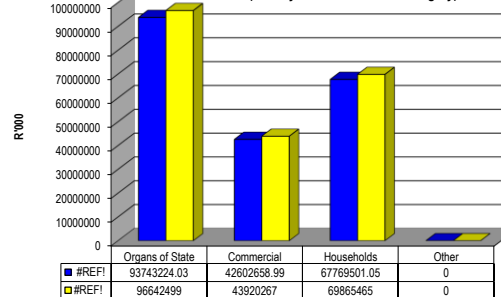


Chart C5 Aged Creditors Analysis

