

# Municipal In-year reports & supporting tables

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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: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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## Organisational Structure Votes

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

## Organisational Structure Sub-Votes

Vote 1	<b>Executive Council</b>
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	<b>Finance and Admin</b>
2.1	Budget and Treasury office
2.2	Asset Management & Financial Reporting
2.3	Finance Governance
2.4	Revenue & Expenditure
2.5	SCM & Fleet Management
2.6	SPU
2.7	Strategic Governance Unit
2.8	Legal Services
2.9	
2.10	
Vote 3	<b>Corporate</b>
3.1	Admin & Council Support
3.2	Information Technology
3.3	Corporate Governance
3.4	Human Resources
3.5	Council Support
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	<b>Development and Planning</b>
4.1	LED
4.2	Town Planning
4.3	EDP Governance
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	<b>Community</b>
5.1	Solid Waste Environment
5.2	Community Governance
5.3	Public Ammenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	<b>Infrastructure</b>
6.1	Project Management Unit
6.2	Electricity
6.3	Project Operations & Maintenance
6.4	Infrastructure Governance
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	<b>Internal Audit</b>
7.1	Internal Audit
7.2	
7.3	
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
Vote 8	
8.1	
8.2	
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8.8	
8.9	
8.10	
Vote 9	
9.1	
9.2	
9.3	
9.4	
9.5	
9.6	

## Display Sub-Votes

1.1 - Council  
1.2 - Municipal Manager  
1.3 -  
1.4 -  
1.5 -  
1.6 -  
1.7 -  
1.8 -  
1.9 -  
1.10 -  
2.1 - Budget and Treasury office  
2.2 - Asset Management & Financial Reporting  
2.3 - Finance Governance  
2.4 - Revenue & Expenditure  
2.5 - SCM & Fleet Management  
2.6 - SPU  
2.7 - Strategic Governance Unit  
2.8 - Legal Services  
2.9 -  
2.10 -  
3.1 - Admin & Council Support  
3.2 - Information Technology  
3.3 - Corporate Governance  
3.4 - Human Resources  
3.5 - Council Support  
3.6 -  
3.7 -  
3.8 -  
3.9 -  
3.10 -  
4.1 - LED  
4.2 - Town Planning  
4.3 - EDP Governance  
4.4 -  
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4.10 -  
5.1 - Solid Waste Environment  
5.2 - Community Governance  
5.3 - Public Ammenities  
5.4 - Public Safety  
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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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	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
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	10.9		10.9 -
	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	<a href="http://www.matatiele.gov.za">www.matatiele.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

Speaker:	
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Title	Ms
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Secretary/PA to the Speaker:	
ID Number	9109065797086
Title	Mr
Name	Xolule Nkukhu
Telephone number	0397378105
Cell number	0828999470
Fax number	039 737 8100
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Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
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Cell number	0827706817
Fax number	039 737 3463
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Secretary/PA to the Mayor/Executive Mayor:	
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Title	Mr
Name	Ndabuko Masumpa
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada
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Cell number	072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
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ID Number	860202 1792 085	ID Number	8511245421084
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Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:Pnonkevu@matatiele.gov.za">Pnonkevu@matatiele.gov.za</a>	E-mail address	<a href="mailto:sjali@matatiele.gov.za">sjali@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:mrawlins@matatiele.gov.za">mrawlins@matatiele.gov.za</a>	E-mail address	<a href="mailto:yntozakhe@matatiele.gov.za">yntozakhe@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	<a href="mailto:kkoali@matatiele.gov.za">kkoali@matatiele.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	

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



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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 726	54 088	54 088	1 701	45 905	36 059	9 846	27%	54 088
Service charges	68 146	86 942	86 942	7 503	45 130	57 961	(12 831)	-22%	86 942
Investment revenue	9 599	14 650	15 060	1 704	11 286	9 849	1 438	15%	15 060
Transfers and subsidies	267 351	293 418	295 226	(4 163)	207 845	195 974	11 871	6%	295 226
Other own revenue	24 248	28 129	28 435	2 300	17 294	18 814	(1 520)	-8%	28 435
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>418 070</b>	<b>477 227</b>	<b>479 751</b>	<b>9 045</b>	<b>327 461</b>	<b>318 656</b>	<b>8 805</b>	<b>3%</b>	<b>479 751</b>
Employee costs	128 303	141 262	155 816	30 444	106 584	97 086	9 499	10%	155 816
Remuneration of Councillors	21 444	22 459	22 459	1 856	15 127	14 973	154	1%	22 459
Depreciation & asset impairment	53 955	53 336	73 136	–	30 219	39 517	(9 298)	-24%	73 136
Finance charges	35	–	–	–	133	–	133	#DIV/0!	–
Inventory consumed and bulk purchases	64 236	69 130	69 525	4 038	41 023	46 166	(5 142)	-11%	69 525
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	245 424	193 836	291 611	8 112	96 389	148 779	(52 390)	-35%	291 611
<b>Total Expenditure</b>	<b>513 396</b>	<b>480 023</b>	<b>612 548</b>	<b>44 450</b>	<b>289 476</b>	<b>346 520</b>	<b>(57 044)</b>	<b>-16%</b>	<b>612 548</b>
<b>Surplus/(Deficit)</b>	<b>(95 327)</b>	<b>(2 796)</b>	<b>(132 796)</b>	<b>(35 405)</b>	<b>37 985</b>	<b>(27 864)</b>	<b>65 849</b>	<b>-236%</b>	<b>(132 796)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	111 698	8 881	60 610	70 106	(9 496)	-14%	111 698
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>70 206</b>	<b>99 560</b>	<b>(21 099)</b>	<b>(26 524)</b>	<b>98 595</b>	<b>42 242</b>	<b>56 353</b>	<b>133%</b>	<b>(21 099)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>70 206</b>	<b>99 560</b>	<b>(21 099)</b>	<b>(26 524)</b>	<b>98 595</b>	<b>42 242</b>	<b>56 353</b>	<b>133%</b>	<b>(21 099)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>189 896</b>	<b>171 309</b>	<b>180 651</b>	<b>10 316</b>	<b>62 138</b>	<b>116 075</b>	<b>(53 937)</b>	<b>-46%</b>	<b>180 651</b>
Capital transfers recognised	141 845	99 553	108 894	7 234	51 018	68 237	(17 218)	-25%	108 894
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	<b>47 688</b>	<b>71 757</b>	<b>71 757</b>	<b>2 933</b>	<b>15 056</b>	<b>47 838</b>	<b>(32 782)</b>	<b>-69%</b>	<b>71 757</b>
<b>Total sources of capital funds</b>	<b>189 533</b>	<b>171 309</b>	<b>180 651</b>	<b>10 167</b>	<b>66 074</b>	<b>116 075</b>	<b>(50 000)</b>	<b>-43%</b>	<b>180 651</b>
<b>Financial position</b>									
Total current assets	420 000	309 470	354 413		504 033				354 413
Total non current assets	1 140 318	1 361 729	1 246 271		1 176 321				1 246 271
Total current liabilities	148 127	99 372	149 515		169 569				149 515
Total non current liabilities	43 429	14 442	14 442		43 429				14 442
Community wealth/Equity	<b>1 365 373</b>	<b>1 557 385</b>	<b>1 436 727</b>		<b>1 467 357</b>				<b>1 436 727</b>
<b>Cash flows</b>									
Net cash from (used) operating	341 002	110 185	132 586	2 298	273 344	77 937	(195 407)	-251%	132 586
Net cash from (used) investing	(188 241)	(171 309)	(180 651)	(11 837)	(73 078)	(116 075)	(42 997)	37%	(180 651)
Net cash from (used) financing	82	–	–	(3)	52	(822)	(874)	106%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>377 264</b>	<b>232 963</b>	<b>246 023</b>	<b>–</b>	<b>437 050</b>	<b>255 128</b>	<b>(181 922)</b>	<b>-71%</b>	<b>188 667</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		333 981	376 020	376 430	5 251	275 956	250 762	25 194	10%	376 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		333 981	376 020	376 430	5 251	275 956	250 762	25 194	10%	376 430
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11 464	11 569	13 377	(3 834)	5 336	8 074	(2 738)	-34%	13 377
Community and social services		6 057	6 368	8 176	(4 119)	1 145	4 607	(3 461)	-75%	8 176
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 407	5 201	5 201	284	4 191	3 467	724	21%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		68 038	56 290	65 938	8 084	31 271	39 456	(8 186)	-21%	65 938
Planning and development		171	202	508	10	119	196	(77)	-40%	508
Road transport		67 867	56 088	65 430	8 074	31 152	39 260	(8 108)	-21%	65 430
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		170 119	135 705	135 705	8 424	75 508	90 470	(14 962)	-17%	135 705
Energy sources		156 620	57 024	57 024	7 457	67 662	38 016	29 646	78%	57 024
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 498	78 681	78 681	968	7 846	52 454	(44 607)	-85%	78 681
<b>Other</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>583 602</b>	<b>579 583</b>	<b>591 449</b>	<b>17 925</b>	<b>388 071</b>	<b>388 762</b>	<b>(691)</b>	<b>0%</b>	<b>591 449</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		241 512	224 974	230 309	23 065	144 039	151 050	(7 011)	-5%	230 309
Executive and council		28 850	29 845	30 745	2 288	20 629	20 076	552	3%	30 745
Finance and administration		208 282	191 438	195 383	20 243	120 709	128 414	(7 705)	-6%	195 383
Internal audit		4 380	3 692	4 182	534	2 701	2 559	142	6%	4 182
<b>Community and public safety</b>		34 947	53 254	55 661	5 877	31 188	35 984	(4 796)	-13%	55 661
Community and social services		15 683	27 956	31 219	2 405	16 178	19 290	(3 112)	-16%	31 219
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 264	25 297	24 442	3 472	15 009	16 694	(1 685)	-10%	24 442
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		69 977	90 830	112 152	8 090	54 493	64 818	(10 325)	-16%	112 152
Planning and development		19 907	24 989	25 871	4 997	12 854	16 836	(3 981)	-24%	25 871
Road transport		50 069	65 841	86 281	3 093	41 638	47 982	(6 344)	-13%	86 281
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		166 961	110 966	214 426	7 417	59 757	94 669	(34 912)	-37%	214 426
Energy sources		141 882	86 897	194 757	5 364	48 598	79 503	(30 905)	-39%	194 757
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25 079	24 069	19 669	2 054	11 158	15 166	(4 008)	-26%	19 669
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>513 396</b>	<b>480 023</b>	<b>612 548</b>	<b>44 450</b>	<b>289 476</b>	<b>346 520</b>	<b>(57 044)</b>	<b>-16%</b>	<b>612 548</b>
<b>Surplus/ (Deficit) for the year</b>		<b>70 206</b>	<b>99 560</b>	<b>(21 099)</b>	<b>(26 524)</b>	<b>98 595</b>	<b>42 242</b>	<b>56 353</b>	<b>133%</b>	<b>(21 099)</b>

**References**

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		333 981	376 020	376 430	5 251	275 956	250 762	25 194	10%	376 430
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		333 981	376 020	376 430	5 251	275 956	250 762	25 194	0	376 430
Administrative and Corporate Support		254	-	-	34	121	-	121	#DIV/0!	-
Asset Management		839	300	300	-	-	200	(200)	(0)	300
Finance		332 092	375 170	375 580	5 137	275 342	250 195	25 146	0	375 580
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		279	350	350	43	195	233	(38)	(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	200	38	298	133	164	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		11 464	11 569	13 377	(3 834)	5 336	8 074	(2 738)	(0)	13 377
Community and social services		6 057	6 368	8 176	(4 119)	1 145	4 607	(3 461)	(0)	8 176
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		6 057	6 368	8 176	(4 119)	1 145	4 607	(3 461)	(0)	8 176
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	5 201	284	4 191	3 467	724	0	5 201
Civil Defence		5 407	5 201	5 201	284	4 191	3 467	724	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) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Economic and environmental services</b>		68 038	56 290	65 938	8 084	31 271	39 456	(8 186)	(0)	65 938
Planning and development		171	202	508	10	119	196	(77)	(0)	508
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		171	202	508	10	119	196	(77)	(0)	508
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	65 430	8 074	31 152	39 260	(8 108)	(0)	65 430
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		67 867	56 088	65 430	8 074	31 152	39 260	(8 108)	(0)	65 430
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		170 119	135 705	135 705	8 424	75 508	90 470	(14 962)	(0)	135 705
Energy sources		156 620	57 024	57 024	7 457	67 662	38 016	29 646	0	57 024
Electricity		156 620	57 024	57 024	7 457	67 662	38 016	29 646	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	78 681	968	7 846	52 454	(44 607)	(0)	78 681
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 498	78 681	78 681	968	7 846	52 454	(44 607)	(0)	78 681
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	583 602	579 583	591 449	17 925	388 071	388 762	(691)	(0)	591 449
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		241 512	224 974	230 309	23 065	144 039	151 050	(7 011)	(0)	230 309
Executive and council		28 850	29 845	30 745	2 288	20 629	20 076	552	0	30 745
Mayor and Council		23 156	23 995	24 790	1 925	16 878	16 156	722	0	24 790
Municipal Manager, Town Secretary and Chief Executive		5 694	5 849	5 954	362	3 751	3 921	(169)	(0)	5 954
Finance and administration		208 282	191 438	195 383	20 243	120 709	128 414	(7 705)	(0)	195 383
Administrative and Corporate Support		35 936	41 848	41 418	4 563	27 404	27 813	(408)	(0)	41 418
Asset Management		39 006	-	7 700	3 474	4 241	1 540	2 701	0	7 700
Finance		76 880	79 810	74 210	8 296	46 144	51 372	(5 228)	(0)	74 210
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11 466	13 641	13 676	1 235	6 954	9 101	(2 147)	(0)	13 676
Information Technology		15 881	17 726	17 726	1 303	12 775	11 817	957	0	17 726
Legal Services		4 556	3 384	4 234	232	2 326	2 426	(100)	(0)	4 234
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 170	7 860	786	4 526	4 918	(392)	(0)	7 860
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		6 346	10 120	10 020	1 036	6 007	6 726	(719)	(0)	10 020
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		11 793	17 740	18 540	(682)	10 332	12 701	(2 369)	(0)	18 540

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

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	4 182	534	2 701	2 559	142	0	4 182
Governance Function		4 380	3 692	4 182	534	2 701	2 559	142	0	4 182
<b>Community and public safety</b>		<b>34 947</b>	<b>53 254</b>	<b>55 661</b>	<b>5 877</b>	<b>31 188</b>	<b>35 984</b>	<b>(4 796)</b>	<b>(0)</b>	<b>55 661</b>
Community and social services		15 683	27 956	31 219	2 405	16 178	19 290	(3 112)	(0)	31 219
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15 683	27 956	31 219	2 405	16 178	19 290	(3 112)	(0)	31 219
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	24 442	3 472	15 009	16 694	(1 685)	(0)	24 442
Civil Defence		19 264	25 297	24 442	3 472	15 009	16 694	(1 685)	(0)	24 442
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>69 977</b>	<b>90 830</b>	<b>112 152</b>	<b>8 090</b>	<b>54 493</b>	<b>64 818</b>	<b>(10 325)</b>	<b>(0)</b>	<b>112 152</b>
Planning and development		19 907	24 989	25 871	4 997	12 854	16 836	(3 981)	(0)	25 871
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	24 989	25 871	4 997	12 854	16 836	(3 981)	(0)	25 871
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	86 281	3 093	41 638	47 982	(6 344)	(0)	86 281
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		50 069	65 841	86 281	3 093	41 638	47 982	(6 344)	(0)	86 281
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		166 961	110 966	214 426	7 417	59 757	94 669	(34 912)	(0)	214 426
Energy sources		141 882	86 897	194 757	5 364	48 598	79 503	(30 905)	(0)	194 757
Electricity		141 882	86 897	194 757	5 364	48 598	79 503	(30 905)	(0)	194 757
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	19 669	2 054	11 158	15 166	(4 008)	(0)	19 669
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		25 079	24 069	19 669	2 054	11 158	15 166	(4 008)	(0)	19 669
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	513 396	480 023	612 548	44 450	289 476	346 520	(57 044)	(0)	612 548
<b>Surplus/ (Deficit) for the year</b>		70 206	99 560	(21 099)	(26 524)	98 595	42 242	56 353	0	(21 099)

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	-39 819 430	-57 860 554	-152 538 288	-147 936 053	#REF!	-39 819 430
check opexp balance	-69 508 188	-70 379 530	32 669 279	-6 902 757	-90 310 753	-79 605 178	-10 705 575	32 669 279

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

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	376 080	5 175	275 639	250 529	25 111	10.0%	376 080
Vote 3 - Corporate		533	350	350	76	317	233	83	35.7%	350
Vote 4 - Development and Planning		283	202	508	10	180	196	(15)	-7.9%	508
Vote 5 - Community		24 963	90 249	92 057	(2 867)	13 183	60 528	(47 345)	-78.2%	92 057
Vote 6 - Infrastructure		224 375	113 112	122 454	15 531	98 752	77 276	21 476	27.8%	122 454
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	591 449	17 925	388 071	388 762	(691)	-0.2%	591 449
Expenditure by Vote	1									
Vote 1 - Executive Council		28 850	29 845	30 745	2 288	20 629	20 076	552	2.8%	30 745
Vote 2 - Finance and Admin		144 999	118 223	122 563	13 142	73 576	79 683	(6 107)	-7.7%	122 563
Vote 3 - Corporate		63 283	73 215	72 820	7 102	47 133	48 731	(1 598)	-3.3%	72 820
Vote 4 - Development and Planning		20 957	24 989	25 871	4 997	13 010	16 836	(3 825)	-22.7%	25 871
Vote 5 - Community		60 026	77 323	75 330	7 931	42 346	51 150	(8 804)	-17.2%	75 330
Vote 6 - Infrastructure		190 901	152 737	281 037	8 457	90 081	127 485	(37 404)	-29.3%	281 037
Vote 7 - Internal Audit		4 380	3 692	4 182	534	2 701	2 559	142	5.5%	4 182
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	612 548	44 450	289 476	346 520	(57 044)	-16.5%	612 548
Surplus/ (Deficit) for the year	2	70 206	99 560	(21 099)	(26 524)	98 595	42 242	56 353	133.4%	(21 099)

**References**

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

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

Vote Description	Ref	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	376 080	5 175	275 639	250 529	25 111	10%	376 080
2.1 - Budget and Treasury office		269 221	302 608	303 018	1 728	218 511	201 821	16 690	8%	303 018
2.2 - Asset Management & Financial Reporting		839	300	300	-	-	200	(200)	-100%	300
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		62 872	72 562	72 562	3 409	56 831	48 375	8 456	17%	72 562
2.5 - SCM &Fleet Management		517	200	200	38	298	133	164	123%	200
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		533	350	350	76	317	233	83	36%	350
3.1 - Admin & Council Support		254	-	-	34	121	-	121	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		279	350	350	43	195	233	(38)	-16%	350
3.5 - Council Support		0	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		283	202	508	10	180	196	(15)	-8%	508
4.1 - LED		59	65	65	8	57	43	14	31%	65
4.2 - Town Planning		224	137	443	2	124	153	(29)	-19%	443
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	92 057	(2 867)	13 183	60 528	(47 345)	-78%	92 057
5.1 - Solid Waste Environment		13 498	78 681	78 681	968	7 846	52 454	(44 607)	-85%	78 681
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		6 057	6 368	8 176	(4 119)	1 145	4 607	(3 461)	-75%	8 176
5.4 - Public Safety		5 407	5 201	5 201	284	4 191	3 467	724	21%	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		224 375	113 112	122 454	15 531	98 752	77 276	21 476	28%	122 454
6.1 - Project Management Unit		66 114	56 068	65 410	8 074	30 790	39 247	(8 457)	-22%	65 410
6.2 - Electricity		156 620	57 024	57 024	7 457	67 662	38 016	29 646	78%	57 024
6.3 - Project Operations & Maintenance		1 641	20	20	-	300	13	287	2152%	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) - M08 February

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

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

Particulars - Vote Summary Budget										
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	591 449	17 925	388 071	388 762	(691)	0%	591 449
Expenditure by Vote	1							-		
Vote 1 - Executive Council		28 850	29 845	30 745	2 288	20 629	20 076	552	3%	30 745
1.1 - Council		23 156	23 995	24 790	1 925	16 878	16 156	722	4%	24 790
1.2 - Municipal Manager		5 694	5 849	5 954	362	3 751	3 921	(169)	-4%	5 954
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	122 563	13 142	73 576	79 683	(6 107)	-8%	122 563
2.1 - Budget and Treasury office		6 617	12 626	11 356	638	6 428	8 163	(1 735)	-21%	11 356
2.2 - Asset Management & Financial Reporting		39 006	-	7 700	3 474	4 241	1 540	2 701	175%	7 700
2.3 - Finance Governance		15 174	14 359	17 779	700	11 889	10 142	1 747	17%	17 779
2.4 - Revenue & Expenditure		55 088	52 825	45 075	6 958	27 827	33 067	(5 240)	-16%	45 075
2.5 - SCM &Fleet Management		11 793	17 740	18 540	(682)	10 332	12 701	(2 369)	-19%	18 540
2.6 - SPU		6 419	7 170	7 860	786	4 526	4 918	(392)	-8%	7 860
2.7 - Strategic Governance Unit		6 346	10 120	10 020	1 036	6 007	6 726	(719)	-11%	10 020
2.8 - Legal Services		4 556	3 384	4 234	232	2 326	2 426	(100)	-4%	4 234
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		63 283	73 215	72 820	7 102	47 133	48 731	(1 598)	-3%	72 820
3.1 - Admin & Council Support		23 068	25 006	25 006	2 078	14 268	16 671	(2 403)	-14%	25 006
3.2 - Information Technology		15 881	17 726	17 726	1 303	12 775	11 817	957	8%	17 726
3.3 - Corporate Governance		1 947	1 948	1 868	287	1 605	1 283	322	25%	1 868
3.4 - Human Resources		11 466	13 641	13 676	1 235	6 954	9 101	(2 147)	-24%	13 676
3.5 - Council Support		10 920	14 894	14 544	2 199	11 531	9 859	1 672	17%	14 544
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		20 957	24 989	25 871	4 997	13 010	16 836	(3 825)	-23%	25 871
4.1 - LED		12 096	12 322	13 398	3 975	7 943	8 430	(487)	-6%	13 398
4.2 - Town Planning		6 936	10 365	10 171	676	3 726	6 871	(3 145)	-46%	10 171
4.3 - EDP Governance		1 925	2 302	2 302	347	1 341	1 535	(194)	-13%	2 302
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		60 026	77 323	75 330	7 931	42 346	51 150	(8 804)	-17%	75 330
5.1 - Solid Waste Environment		25 079	24 069	19 669	2 054	11 158	15 166	(4 008)	-26%	19 669
5.2 - Community Governance		1 211	2 295	2 125	55	387	1 496	(1 109)	-74%	2 125
5.3 - Public Ammenities		14 472	25 662	29 094	2 350	15 792	17 794	(2 003)	-11%	29 094
5.4 - Public Safety		19 264	25 297	24 442	3 472	15 009	16 694	(1 685)	-10%	24 442
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Infrastructure</b>		<b>190 901</b>	<b>152 737</b>	<b>281 037</b>	<b>8 457</b>	<b>90 081</b>	<b>127 485</b>	(37 404)	-29%	<b>281 037</b>
6.1 - Project Management Unit		6 702	17 538	42 518	817	13 763	16 688	(2 925)	-18%	42 518
6.2 - Electricity		141 882	86 897	194 757	5 364	48 598	79 503	(30 905)	-39%	194 757
6.3 - Project Operations & Maintenance		40 423	45 951	41 531	2 113	26 663	29 750	(3 088)	-10%	41 531
6.4 - Infrastructure Governance		1 895	2 351	2 231	163	1 057	1 544	(487)	-32%	2 231
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Internal Audit</b>		<b>4 380</b>	<b>3 692</b>	<b>4 182</b>	<b>534</b>	<b>2 701</b>	<b>2 559</b>	142	6%	<b>4 182</b>
7.1 - Internal Audit		4 380	3 692	4 182	534	2 701	2 559	142	6%	4 182
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	513 396	480 023	612 548	44 450	289 476	346 520	(57 044)	(0)	612 548
<b>Surplus/ (Deficit) for the year</b>	2	70 206	99 560	(21 099)	(26 524)	98 595	42 242	56 353	0	(21 099)

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) - M08 February

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	54 088	1 701	45 905	36 059	9 846	27%	54 088
Service charges - electricity revenue		56 530	71 416	71 416	6 540	37 331	47 611	(10 279)	-22%	71 416
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		11 615	15 526	15 526	962	7 799	10 351	(2 552)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	2 028	469	1 185	1 352	(167)	-12%	2 028
Interest earned - external investments		9 599	14 650	15 060	1 704	11 286	9 849	1 438	15%	15 060
Interest earned - outstanding debtors		16 188	18 731	18 731	1 446	11 182	12 487	(1 306)	-10%	18 731
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2 058	1 769	1 769	158	1 761	1 179	581	49%	1 769
Licences and permits		3 407	4 131	4 131	135	2 494	2 754	(260)	-9%	4 131
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		267 351	293 418	295 226	(4 163)	207 845	195 974	11 871	6%	295 226
Other revenue		1 350	1 471	1 777	91	672	1 042	(370)	-35%	1 777
Gains		(15)	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		418 070	477 227	479 751	9 045	327 461	318 656	8 805	3%	479 751
Expenditure By Type										
Employee related costs		128 303	141 262	155 816	30 444	106 584	97 086	9 499	10%	155 816
Remuneration of councillors		21 444	22 459	22 459	1 856	15 127	14 973	154	1%	22 459
Debt impairment		17 651	6 000	6 000	—	—	4 000	(4 000)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	73 136	—	30 219	39 517	(9 298)	-24%	73 136
Finance charges		35	—	—	—	133	—	133	#DIV/0!	—
Bulk purchases - electricity		58 161	61 383	61 383	3 492	37 733	40 922	(3 189)	-8%	61 383
Inventory consumed		6 075	7 747	8 142	546	3 290	5 244	(1 954)	-37%	8 142
Contracted services		100 354	113 584	110 776	5 345	61 172	75 161	(13 989)	-19%	110 776
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		49 201	74 252	69 835	2 768	35 216	48 618	(13 401)	-28%	69 835
Losses		78 219	—	105 000	—	—	21 000	(21 000)	-100%	105 000
Total Expenditure		513 396	480 023	612 548	44 450	289 476	346 520	(57 044)	-16%	612 548
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(95 327)	(2 796)	(132 796)	(35 405)	37 985	(27 864)	65 849	(0)	(132 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		165 532	102 356	111 698	8 881	60 610	70 106	(9 496)	(0)	111 698
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		70 206	99 560	(21 099)	(26 524)	98 595	42 242			(21 099)
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		70 206	99 560	(21 099)	(26 524)	98 595	42 242			(21 099)
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		70 206	99 560	(21 099)	(26 524)	98 595	42 242			(21 099)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		70 206	99 560	(21 099)	(26 524)	98 595	42 242			(21 099)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	583 602	579 583	591 449	17 925	388 071	388 762	591 449
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive Council		74	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		562	3 260	4 060	50	1 313	2 333	(1 020)	-44%	4 060
Vote 3 - Corporate		4 698	2 310	2 310	-	1 248	1 540	(292)	-19%	2 310
Vote 4 - Development and Planning		163	500	500	-	-	333	(333)	-100%	500
Vote 5 - Community		2 484	6 360	6 360	255	330	4 240	(3 910)	-92%	6 360
Vote 6 - Infrastructure		181 915	158 879	167 421	10 010	63 333	107 628	(44 295)	-41%	167 421
Vote 7 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	189 896	171 309	180 651	10 316	62 138	116 075	(53 937)	-46%	180 651
<b>Total Capital Expenditure</b>		<b>189 896</b>	<b>171 309</b>	<b>180 651</b>	<b>10 316</b>	<b>62 138</b>	<b>116 075</b>	<b>(53 937)</b>	<b>-46%</b>	<b>180 651</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5 334</b>	<b>5 570</b>	<b>6 370</b>	<b>50</b>	<b>(1 525)</b>	<b>3 873</b>	<b>(5 398)</b>	<b>-139%</b>	<b>6 370</b>
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 260	5 570	6 370	50	2 560	3 873	(1 313)	-34%	6 370
Internal audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
<b>Community and public safety</b>		<b>1 366</b>	<b>3 460</b>	<b>3 460</b>	<b>255</b>	<b>300</b>	<b>2 307</b>	<b>(2 006)</b>	<b>-87%</b>	<b>3 460</b>
Community and social services		166	1 510	1 510	255	300	1 007	(706)	-70%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 199	1 950	1 950	-	-	1 300	(1 300)	-100%	1 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>84 145</b>	<b>110 101</b>	<b>117 948</b>	<b>7 723</b>	<b>35 754</b>	<b>74 970</b>	<b>(39 216)</b>	<b>-52%</b>	<b>117 948</b>
Planning and development		163	500	500	-	-	333	(333)	-100%	500
Road transport		83 983	109 601	117 448	7 723	35 754	74 637	(38 883)	-52%	117 448
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>99 051</b>	<b>52 178</b>	<b>52 873</b>	<b>2 287</b>	<b>27 608</b>	<b>34 924</b>	<b>(7 316)</b>	<b>-21%</b>	<b>52 873</b>
Energy sources		97 933	49 278	49 973	2 287	27 579	32 991	(5 412)	-16%	49 973
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	2 900	-	30	1 933	(1 904)	-98%	2 900
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>189 896</b>	<b>171 309</b>	<b>180 651</b>	<b>10 316</b>	<b>62 138</b>	<b>116 075</b>	<b>(53 937)</b>	<b>-46%</b>	<b>180 651</b>
<b>Funded by:</b>										
National Government		141 845	99 553	108 894	7 234	51 018	68 237	(17 218)	-25%	108 894

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		141 845	99 553	108 894	7 234	51 018	68 237	(17 218)	-25%	108 894
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		47 688	71 757	71 757	2 933	15 056	47 838	(32 782)	-69%	71 757
<b>Total Capital Funding</b>		189 533	171 309	180 651	10 167	66 074	116 075	(50 000)	-43%	180 651

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	-	-	148 654.0	-3 936 373.0	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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



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

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

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

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		1							-		
Expenditure of single-year capital appropriation											
Vote 1 - Executive Council			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	4 060	50	1 313	2 333	(1 020)	-44%	4 060	
2.1 - Budget and Treasury office	98		100	100	-	87	67	20	30%	100	
2.2 - Asset Management & Financial Reporting	45		-	-	-	-	-	-		-	
2.3 - Finance Governance	-		-	-	-	-	-	-		-	
2.4 - Revenue & Expenditure	147		100	100	-	-	67	(67)	-100%	100	
2.5 - SCM &Fleet Management	-		2 800	3 600	-	1 082	2 027	(945)	-47%	3 600	
2.6 - SPU	149		130	130	50	84	87	(3)	-3%	130	
2.7 - Strategic Governance Unit	123		70	70	-	25	47	(22)	-47%	70	
2.8 - Legal Services	-		60	60	-	36	40	(4)	-11%	60	
2.9 -	-		-	-	-	-	-	-		-	
2.10 -	-		-	-	-	-	-	-		-	
Vote 3 - Corporate	4 698		2 310	2 310	-	1 248	1 540	(292)	-19%	2 310	
3.1 - Admin & Council Support	1 430		350	350	-	117	233	(117)	-50%	350	
3.2 - Information Technology	3 121		1 800	1 800	-	1 114	1 200	(86)	-7%	1 800	
3.3 - Corporate Governance	-		-	-	-	-	-	-		-	
3.4 - Human Resources	147		160	160	-	17	107	(90)	-84%	160	
3.5 - Council Support	-		-	-	-	-	-	-		-	
3.6 -	-		-	-	-	-	-	-		-	
3.7 -	-		-	-	-	-	-	-		-	
3.8 -	-		-	-	-	-	-	-		-	
3.9 -	-		-	-	-	-	-	-		-	
3.10 -	-		-	-	-	-	-	-		-	
Vote 4 - Development and Planning	163		500	500	-	-	333	(333)	-100%	500	
4.1 - LED	-		-	-	-	-	-	-		-	
4.2 - Town Planning	64		500	500	-	-	333	(333)	-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	6 360	255	330	4 240	(3 910)	-92%	6 360	
5.1 - Solid Waste Environment	1 119		2 900	2 900	-	30	1 933	(1 904)	-98%	2 900	
5.2 - Community Governance	-		-	-	-	-	-	-		-	
5.3 - Public Amenities	166		1 510	1 510	255	300	1 007	(706)	-70%	1 510	
5.4 - Public Safety	1 199	1 950	1 950	-	-	1 300	(1 300)	-100%	1 950		

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

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	167 421	10 010	63 333	107 628	(44 295)	-41%	167 421
6.1 - Project Management Unit		83 983	66 575	78 820	6 812	27 994	47 266	(19 272)	-41%	78 820
6.2 - Electricity		97 933	49 278	49 973	2 287	27 579	32 991	(5 412)	-16%	49 973
6.3 - Project Operations & Maintenance		-	43 027	38 627	911	7 760	27 371	(19 611)	-72%	38 627
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
7.1 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

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

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	180 651	10 316	62 138	116 075	(53 937)	(0)	180 651
Total Capital Expenditure		189 896	171 309	180 651	10 316	62 138	116 075	(53 937)	(0)	180 651

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 715	15 393	28 452	(13 769)	28 452
Call investment deposits		228 017	217 545	217 545	311 116	217 545
Consumer debtors		88 494	70 502	89 638	103 261	89 638
Other debtors		92 899	4 937	17 683	101 392	17 683
Current portion of long-term receivables		—	—	—	—	—
Inventory		1 874	1 093	1 094	2 033	1 094
<b>Total current assets</b>		<b>420 000</b>	<b>309 470</b>	<b>354 413</b>	<b>504 033</b>	<b>354 413</b>
<b>Non current assets</b>						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		4 960	—	—	4 960	—
Investments in Associate		—	—	—	—	—
Property, plant and equipment		1 134 394	1 356 483	1 241 025	1 170 150	1 241 025
Biological		—	—	—	—	—
Intangible		94	4 626	4 626	(4)	4 626
Other non-current assets		870	620	620	1 215	620
<b>Total non current assets</b>		<b>1 140 318</b>	<b>1 361 729</b>	<b>1 246 271</b>	<b>1 176 321</b>	<b>1 246 271</b>
<b>TOTAL ASSETS</b>		<b>1 560 318</b>	<b>1 671 199</b>	<b>1 600 683</b>	<b>1 680 354</b>	<b>1 600 683</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Borrowing		—	—	—	—	—
Consumer deposits		1 578	822	822	1 630	822
Trade and other payables		132 238	62 798	112 940	153 628	112 940
Provisions		14 310	35 752	35 752	14 310	35 752
<b>Total current liabilities</b>		<b>148 127</b>	<b>99 372</b>	<b>149 515</b>	<b>169 569</b>	<b>149 515</b>
<b>Non current liabilities</b>						
Borrowing		—	—	—	—	—
Provisions		43 429	14 442	14 442	43 429	14 442
<b>Total non current liabilities</b>		<b>43 429</b>	<b>14 442</b>	<b>14 442</b>	<b>43 429</b>	<b>14 442</b>
<b>TOTAL LIABILITIES</b>		<b>191 556</b>	<b>113 814</b>	<b>163 956</b>	<b>212 998</b>	<b>163 956</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 368 762</b>	<b>1 557 385</b>	<b>1 436 727</b>	<b>1 467 357</b>	<b>1 436 727</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		969 989	1 178 048	1 365 148	1 071 973	1 365 148
Reserves		395 384	379 337	71 579	395 384	71 579
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 365 373</b>	<b>1 557 385</b>	<b>1 436 727</b>	<b>1 467 357</b>	<b>1 436 727</b>

**References**

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

check balance 3 388 912 - - 0 -

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36 620	43 271	43 271	1 644	36 360	28 847	7 513	26%	43 271
Service charges		62 021	69 553	64 253	3 735	48 971	45 309	3 662	8%	64 253
Other revenue		15 705	7 598	31 464	1 798	14 211	9 839	4 372	44%	31 464
Transfers and Subsidies - Operational		266 202	293 418	295 226	3	211 902	195 974	15 928	8%	295 226
Transfers and Subsidies - Capital		174 749	102 356	111 698	11 458	99 083	70 106	28 977	41%	111 698
Interest		4 385	14 650	15 060	1 704	11 729	9 849	1 880	19%	15 060
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(218 680)	(420 662)	(428 386)	(18 045)	(148 911)	(281 986)	(133 075)	47%	(428 386)
Finance charges		—	—	—	—	—	—	—		—
Transfers and Grants		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>341 002</b>	<b>110 185</b>	<b>132 586</b>	<b>2 298</b>	<b>273 344</b>	<b>77 937</b>	<b>(195 407)</b>	<b>-251%</b>	<b>132 586</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		(188 241)	(171 309)	(180 651)	(11 837)	(73 078)	(116 075)	(42 997)	37%	(180 651)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(188 241)</b>	<b>(171 309)</b>	<b>(180 651)</b>	<b>(11 837)</b>	<b>(73 078)</b>	<b>(116 075)</b>	<b>(42 997)</b>	<b>37%</b>	<b>(180 651)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		82	—	—	(3)	52	(822)	874	-106%	—
<b>Payments</b>										
Repayment of borrowing		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>82</b>	<b>—</b>	<b>—</b>	<b>(3)</b>	<b>52</b>	<b>(822)</b>	<b>(874)</b>	<b>106%</b>	<b>—</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>152 842</b>	<b>(61 125)</b>	<b>(48 065)</b>	<b>(9 542)</b>	<b>200 318</b>	<b>(38 960)</b>			<b>(48 065)</b>
Cash/cash equivalents at beginning:		224 422	294 088	294 088		236 732	294 088			236 732
Cash/cash equivalents at month/year end:		377 264	232 963	246 023		437 050	255 128			188 667

**References**

1. Material variances to be explained in Table SC1

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

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

**EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.1%	11.9%	0.0%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.0%	7.9%	10.5%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	283.5%	311.4%	237.0%	297.2%	237.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		159.8%	234.4%	164.5%	175.4%	164.5%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		43.4%	15.8%	22.4%	62.5%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	29.6%	32.5%	32.5%	32.5%
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%	15.2%	0.0%	4.7%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		83 508	6 460	6 460	–	36 983	4 307	32 676	758.7%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	–	3 368	3 207	161	5.0%	4 810
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 650	1 650	1 650	–	1 650	1 100	550	50.0%	1 650
Municipal Infrastructure Grant		76 971	–	–	–	31 965	–	31 965	#DIV/0!	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	650	2 458	–	–	433	(433)	-100.0%	2 458
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Library grant		–	650	2 458	–	–	433	(433)	-100.0%	2 458
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	83 508	7 110	8 918	–	36 983	4 740	32 243	680.2%	8 918
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		97 778	102 356	111 698	11 458	46 288	70 106	(23 818)	-34.0%	111 698
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	56 068	65 410	–	–	39 247	(39 247)	-100.0%	65 410
Integrated National Electrification Programme Grant		97 778	46 288	46 288	11 458	46 288	30 859	15 429	50.0%	46 288
<b>Provincial Government:</b>		650	–	1 808	–	–	362	(362)	–	1 808
<b>District Municipality:</b>		–	–	–	–	–	–	–	0.0%	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	0.0%	–
<b>Total Capital Transfers and Grants</b>	5	98 428	102 356	113 506	11 458	46 288	70 467	(24 179)	-34.3%	113 506
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	181 936	109 466	122 424	11 458	83 271	75 207	8 064	10.7%	122 424

References

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

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

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	6 460	21	4 698	4 307	392	9.1%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	–	3 619	3 207	412	12.8%	4 810
Local Government Financial Management Grant		1 650	1 650	1 650	21	1 080	1 100	(20)	-1.8%	1 650
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		2 113	650	2 458	–	597	1 639	(1 042)	-63.6%	2 458
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Library grant		–	650	2 458	–	623	1 639	(1 015)	-62.0%	2 458
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		8 650	7 110	8 918	21	5 295	5 946	(650)	-10.9%	8 918
Capital expenditure of Transfers and Grants										
National Government:		165 407	102 356	111 723	7 725	52 983	74 482	(21 499)	-28.9%	111 723
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		67 629	56 068	65 435	7 024	27 313	43 623	(16 310)	-37.4%	65 435
Integrated National Electrification Programme Grant		97 778	46 288	46 288	701	25 669	30 859	(5 189)	-16.8%	46 288
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		165 407	102 356	111 723	7 725	52 983	74 482	(21 499)	-28.9%	111 723
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 057	109 466	120 641	7 746	58 278	80 427	(22 149)	-27.5%	120 641

References

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

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

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 296	14 129	14 129	1 094	8 986	9 420	(434)	-5%	14 129
Pension and UIF Contributions		712	693	693	73	610	462	148	32%	693
Medical Aid Contributions		536	92	92	66	504	62	442	717%	92
Motor Vehicle Allowance		58	-	-	-	-	-	-		-
Cellphone Allowance		2 352	2 573	2 573	201	1 608	1 715	(107)	-6%	2 573
Housing Allowances		4 489	4 972	4 972	421	3 420	3 315	105	3%	4 972
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>21 444</b>	<b>22 459</b>	<b>22 459</b>	<b>1 856</b>	<b>15 127</b>	<b>14 973</b>	<b>154</b>	<b>1%</b>	<b>22 459</b>
<b>% increase</b>	4		<b>4.7%</b>	<b>4.7%</b>						<b>4.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 130	3 947	3 947	495	1 926	2 631	(706)	-27%	3 947
Pension and UIF Contributions		37	147	147	0	3	98	(95)	-97%	147
Medical Aid Contributions		73	80	80	-	-	53	(53)	-100%	80
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		360	149	149	-	-	100	(100)	-100%	149
Motor Vehicle Allowance		1 605	2 016	2 016	176	867	1 344	(478)	-36%	2 016
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		696	725	725	41	390	484	(94)	-19%	725
Other benefits and allowances		337	501	501	18	121	334	(213)	-64%	501
Payments in lieu of leave		-	-	-	-	224	-	224	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 239</b>	<b>7 567</b>	<b>7 567</b>	<b>730</b>	<b>3 530</b>	<b>5 045</b>	<b>(1 515)</b>	<b>-30%</b>	<b>7 567</b>
<b>% increase</b>	4		<b>21.3%</b>	<b>21.3%</b>						<b>21.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83 947	93 243	107 104	23 071	72 076	64 934	7 141	11%	107 104
Pension and UIF Contributions		13 155	15 771	15 913	2 411	10 905	10 542	363	3%	15 913
Medical Aid Contributions		4 643	4 995	4 995	902	3 850	3 330	520	16%	4 995
Overtime		1 790	2 480	2 730	398	1 627	1 703	(76)	-4%	2 730
Performance Bonus		5 849	7 649	7 649	1 040	5 010	5 099	(89)	-2%	7 649
Motor Vehicle Allowance		4 272	4 414	4 714	880	3 933	3 003	930	31%	4 714
Cellphone Allowance		6	6	6	1	5	4	0	5%	6
Housing Allowances		383	2 983	2 983	465	1 669	1 989	(320)	-16%	2 983
Other benefits and allowances		4 787	2 154	2 154	438	2 399	1 436	963	67%	2 154
Payments in lieu of leave		1 643	-	-	-	1 180	-	1 180	#DIV/0!	-
Long service awards		523	-	-	107	402	-	402	#DIV/0!	-
Post-retirement benefit obligations	2	1 065	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>122 064</b>	<b>133 695</b>	<b>148 249</b>	<b>29 714</b>	<b>103 055</b>	<b>92 041</b>	<b>11 013</b>	<b>12%</b>	<b>148 249</b>
<b>% increase</b>	4		<b>9.5%</b>	<b>21.5%</b>						<b>21.5%</b>
<b>Total Parent Municipality</b>		<b>149 746</b>	<b>163 721</b>	<b>178 275</b>	<b>32 300</b>	<b>121 711</b>	<b>112 058</b>	<b>9 653</b>	<b>9%</b>	<b>178 275</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		149 746	163 721	178 275	32 300	121 711	112 058	9 653	9%	178 275
<b>% increase</b>	4	-	9.3%	19.1%	-	-	-	-	-	19.1%
<b>TOTAL MANAGERS AND STAFF</b>		128 303	141 262	155 816	30 444	106 584	97 086	9 499	10%	155 816

#REF!

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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



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

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 195	6 128	13 309	10 050	1 627	1 105	1 302	1 644	3 606	3 606	3 606	3 606	43 271	–	–
Service charges - electricity revenue		10 644	2 720	4 691	11 910	3 745	3 670	3 181	3 075	3 701	3 701	3 701	3 701	57 133	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		643	641	775	721	630	518	748	660	1 035	1 035	1 035	1 035	12 421	–	–
Rental of facilities and equipment		112	97	91	101	73	73	638	1 139	135	135	135	135	1 622	–	–
Interest earned - external investments		640	1 742	1 457	1 268	1 360	1 717	1 840	1 704	1 303	1 303	1 303	1 303	14 650	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10	37	46	44	29	22	64	44	118	118	118	118	1 415	–	–
Licences and permits		219	1 874	1 109	7	2 379	937	336	417	275	275	275	275	3 305	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		111 668	2 874	18	12	14	97 306	8	3	24 813	24 813	24 813	24 813	293 418	–	–
Other revenue		(786)	311	3 486	680	245	53	125	198	4 878	4 878	4 878	4 878	1 257	–	–
<b>Cash Receipts by Source</b>		<b>124 345</b>	<b>16 424</b>	<b>24 982</b>	<b>24 793</b>	<b>10 102</b>	<b>105 401</b>	<b>8 242</b>	<b>8 885</b>	<b>39 864</b>	<b>39 864</b>	<b>39 864</b>	<b>39 864</b>	<b>428 491</b>	<b>–</b>	<b>–</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 830	–	–	29 000	–	–	11 458	10 398	10 398	10 398	10 398	102 356	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		10	14	4	9	–	–	17	(3)	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>162 149</b>	<b>37 269</b>	<b>24 986</b>	<b>24 801</b>	<b>39 102</b>	<b>105 401</b>	<b>8 259</b>	<b>20 340</b>	<b>50 262</b>	<b>50 262</b>	<b>50 262</b>	<b>50 262</b>	<b>530 847</b>	<b>–</b>	<b>–</b>
<b>Cash Payments by Type</b>																
Employee related costs		–	–	–	1	5	–	–	42	16 554	16 554	16 554	16 554	163 721	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	5 115	5 115	5 115	5 115	61 383	–	–
Acquisitions - water & other inventory		–	52	103	107	197	382	840	924	725	725	725	725	7 747	–	–
Contracted services		–	–	–	–	1 955	5 620	7 850	8 672	8 874	8 874	8 874	8 874	113 584	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		11 915	21 572	20 693	25 275	9 925	12 373	12 002	8 408	5 332	5 332	5 332	5 332	74 226	–	–
<b>Cash Payments by Type</b>		<b>11 915</b>	<b>21 624</b>	<b>20 795</b>	<b>25 383</b>	<b>12 082</b>	<b>18 376</b>	<b>20 692</b>	<b>18 045</b>	<b>36 600</b>	<b>36 600</b>	<b>36 600</b>	<b>36 600</b>	<b>420 662</b>	<b>–</b>	<b>–</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 819	7 943	10 894	13 532	8 353	11 666	5 034	11 837	16 144	16 144	16 144	16 144	171 309	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																

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

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		15 734	29 567	31 689	38 915	20 435	30 042	25 726	29 882	52 744	52 744	52 744	52 744	591 971	-	-
NET INCREASE/(DECREASE) IN CASH HELD		146 416	7 702	(6 703)	(14 113)	18 667	75 359	(17 468)	(9 542)	(2 482)	(2 482)	(2 482)	(2 482)	(61 125)	-	-
Cash/cash equivalents at the month/year beginning:		236 732	383 147	390 849	384 147	370 033	388 701	464 060	446 592	437 050	434 568	432 086	429 605	294 088	232 963	232 963
Cash/cash equivalents at the month/year end:		383 147	390 849	384 147	370 033	388 701	464 060	446 592	437 050	434 568	432 086	429 605	427 123	232 963	232 963	232 963

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)

20 79525 38312 08218 37620 69218 04536 60036 60036 600420 662

(6 703)(14 113)18 66775 359(17 468)(9 542)(2 482)(2 482)(2 482)(2 482)(61 125)

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

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

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

[illegible]

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	13 615	14 276	14 276	3 321	3 321	14 276	10 955	76.7%	2%
August	17 215	14 276	14 276	6 975	10 296	28 552	18 256	63.9%	6%
September	19 254	14 276	14 276	9 477	19 772	42 827	23 055	53.8%	12%
October	10 420	14 276	14 276	12 111	31 883	57 103	25 220	44.2%	19%
November	25 180	14 276	14 276	7 335	39 218	71 379	32 161	45.1%	23%
December	14 127	14 276	14 276	8 226	47 445	85 655	38 210	44.6%	28%
January	2 645	14 276	14 276	4 378	51 822	99 930	48 108	48.1%	30%
February	4 410	14 276	16 144	10 316	62 138	116 075	53 937	46.5%	36%
March	13 609	14 276	16 144	–		132 219	–		
April	15 130	14 276	16 144	–		148 363	–		
May	18 610	14 276	16 144	–		164 507	–		
June	35 681	14 276	16 144	–		180 651	–		
<b>Total Capital expenditure</b>	<b>189 896</b>	<b>171 309</b>	<b>180 651</b>	<b>62 138</b>					

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		145 403	109 475	113 159	5 383	40 603	70 273	29 671	42.2%	113 159
Roads Infrastructure		47 268	43 437	52 651	1 572	11 208	28 254	17 047	60.3%	52 651
Roads		47 268	43 437	52 651	1 572	11 208	28 254	17 047	60.3%	52 651
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	700	-	-	467	467	100.0%	700
Drainage Collection		-	700	700	-	-	467	467	100.0%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		97 236	63 238	57 488	3 810	29 246	40 109	10 862	27.1%	57 488
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		8 972	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		1 090	450	-	-	-	210	210	100.0%	-
MV Networks		85 329	53 288	50 288	233	25 669	34 025	8 356	24.6%	50 288
LV Networks		1 846	9 500	7 200	3 577	3 577	5 873	2 296	39.1%	7 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	450	590	-	-	328	328	100.0%	590
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	450	590	-	-	328	328	100.0%	590
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	1 100	-	-	733	733	100.0%	1 100
Landfill Sites		-	1 100	1 100	-	-	733	733	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	630	-	149	383	234	61.2%	630
Data Centres		435	350	405	-	149	267	118	44.3%	405
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		463	200	225	-	-	116	116	100.0%	225
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 519	200	100	-	-	113	113	100.0%	100
Community Facilities		885	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		885	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 634	200	100	-	-	113	113	100.0%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 634	200	100	-	-	113	113	100.0%	100
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		2 464	5 700	6 773	-	1 823	4 527	2 703	59.7%	6 773
Operational Buildings		2 464	5 700	6 773	-	1 823	4 527	2 703	59.7%	6 773
Municipal Offices		2 238	1 300	3 273	-	1 691	1 773	83	4.7%	3 273
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		227	400	350	-	133	257	124	48.3%	350
Yards		-	1 000	1 150	-	-	697	697	100.0%	1 150
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	3 000	2 000	-	-	1 800	1 800	100.0%	2 000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		50	600	600	-	-	400	400	100.0%	600
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		50	600	600	-	-	400	400	100.0%	600
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		50	600	600	-	-	400	400	100.0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		4 328	1 700	1 940	-	(2 664)	1 226	3 891	317.3%	1 940
Computer Equipment		4 328	1 700	1 940	-	(2 664)	1 226	3 891	317.3%	1 940
<b>Furniture and Office Equipment</b>		301	700	380	50	67	403	336	83.3%	380
Furniture and Office Equipment		301	700	380	50	67	403	336	83.3%	380
<b>Machinery and Equipment</b>		1 837	3 770	4 875	1 373	1 568	2 689	1 122	41.7%	4 875
Machinery and Equipment		1 837	3 770	4 875	1 373	1 568	2 689	1 122	41.7%	4 875

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Transport Assets</b>		-	18 950	5 000	-	1 082	9 843	8 761	89.0%	5 000
Transport Assets		-	18 950	5 000	-	1 082	9 843	8 761	89.0%	5 000
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	156 903	141 095	132 828	6 806	42 478	89 475	46 997	52.5%	132 828

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2 850	4 944	270	270	2 319	2 049	88.4%	4 944
Roads Infrastructure		-	2 850	4 944	270	270	2 319	2 049	88.4%	4 944
Roads		-	2 850	4 944	270	270	2 319	2 049	88.4%	4 944
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	2 850	4 944	270	270	2 319	2 049	88.4%	4 944

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 513	10 790	1 170	(8 132)	–	5 269	5 269	100.0%	1 170
Roads Infrastructure		4 513	10 790	1 170	(8 132)	–	5 269	5 269	100.0%	1 170
Roads		4 513	10 790	1 170	(8 132)	–	5 269	5 269	100.0%	1 170
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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>9 014</b>	<b>13 450</b>	<b>11 302</b>	<b>699</b>	<b>4 565</b>	<b>8 537</b>	<b>3 972</b>	<b>46.5%</b>	<b>11 302</b>
Community Facilities		1 491	3 750	1 450	51	728	2 040	1 312	64.3%	1 450
Halls		96	2 500	200	-	163	1 207	1 044	86.5%	200
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	1 000	51	475	667	191	28.7%	1 000
Markets		-	-	-	-	-	-	-		-
Stalls		112	250	250	-	89	167	77	46.4%	250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 523	9 700	9 852	648	3 837	6 497	2 660	40.9%	9 852
Indoor Facilities		349	200	2 450	-	-	583	583	100.0%	2 450
Outdoor Facilities		7 175	9 500	7 402	648	3 837	5 914	2 077	35.1%	7 402
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>715</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>143</b>	<b>400</b>	<b>257</b>	<b>64.3%</b>	<b>600</b>
Operational Buildings		715	600	600	-	143	400	257	64.3%	600
Municipal Offices		715	600	600	-	143	400	257	64.3%	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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		1 277	3 305	1 905	197	326	1 923	1 598	83.1%	1 905
Machinery and Equipment		1 277	3 305	1 905	197	326	1 923	1 598	83.1%	1 905
<b>Transport Assets</b>		3 570	2 500	5 500	649	2 744	2 867	122	4.3%	5 500
Transport Assets		3 570	2 500	5 500	649	2 744	2 867	122	4.3%	5 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	19 089	30 645	20 477	(6 588)	7 778	18 996	11 218	59.1%	20 477

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>23 229</b>	<b>50 899</b>	<b>70 699</b>	<b>(1 000)</b>	<b>29 219</b>	<b>37 893</b>	<b>8 674</b>	<b>22.9%</b>	<b>70 699</b>
Roads Infrastructure		6 054	34 584	54 384	(1 000)	25 799	27 016	1 217	4.5%	54 384
Roads		6 054	34 584	54 384	(1 000)	25 799	27 016	1 217	4.5%	54 384
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 174	16 200	16 200	-	3 420	10 800	7 380	68.3%	16 200
Power Plants		17 174	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	16 200	16 200	-	3 420	10 800	7 380	68.3%	16 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	45	-	-	30	30	100.0%	45
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	45	-	-	30	30	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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	70	-	-	47	47	100.0%	70
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	70	70	-	-	47	47	100.0%	70
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	180	180	-	-	120	120	100.0%	180
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	180	180	-	-	120	120	100.0%	180
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	30	30	-	-	20	20	100.0%	30
Operational Buildings		-	30	30	-	-	20	20	100.0%	30
Municipal Offices		-	10	10	-	-	7	7	100.0%	10
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	20	-	-	13	13	100.0%	20
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-



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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Housing</b>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	200	200	-	-	133	133	100.0%	200
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	200	200	-	-	133	133	100.0%	200
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	200	200	-	-	133	133	100.0%	200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	82	82	-	-	55	55	100.0%	82
Computer Equipment		-	82	82	-	-	55	55	100.0%	82
<b><u>Furniture and Office Equipment</u></b>		-	27	27	-	-	18	18	100.0%	27
Furniture and Office Equipment		-	27	27	-	-	18	18	100.0%	27
<b><u>Machinery and Equipment</u></b>		29 570	173	173	-	-	115	115	100.0%	173
Machinery and Equipment		29 570	173	173	-	-	115	115	100.0%	173
<b><u>Transport Assets</u></b>		-	1 745	1 745	1 000	1 000	1 163	163	14.0%	1 745
Transport Assets		-	1 745	1 745	1 000	1 000	1 163	163	14.0%	1 745
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	52 798	53 336	73 136	-	30 219	39 517	9 298	23.5%	73 136

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 993	21 615	40 980	3 240	17 935	21 517	3 582	16.6%	40 980
Roads Infrastructure		32 536	21 615	40 980	2 772	17 467	21 517	4 050	18.8%	40 980
Roads		31 884	20 614	39 769	2 772	17 467	20 809	3 341	16.1%	39 769
Road Structures		652	1 000	1 210	-	-	709	709	100.0%	1 210
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		240	-	-	468	468	-	(468)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		146	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	468	468	-	(468)	#DIV/0!	-
LV Networks		94	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		217	-	-	-	-	-	-		-
Landfill Sites		217	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	5 200	1 800	-	1 455	2 487	1 032	41.5%	1 800
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 200	1 800	-	1 455	2 487	1 032	41.5%	1 800
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 200	1 800	-	1 455	2 487	1 032	41.5%	1 800
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	550	100	-	-	277	277	100.0%	100
Operational Buildings		-	550	100	-	-	277	277	100.0%	100
Municipal Offices		-	550	100	-	-	277	277	100.0%	100
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	32 993	27 365	42 880	3 240	19 390	24 281	4 891	20.1%	42 880

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	14 276	3 321
Aug	17 215	14 276	14 276	6 975
Sep	19 254	14 276	14 276	9 477
Oct	10 420	14 276	14 276	12 111
Nov	25 180	14 276	14 276	7 335
Dec	14 127	14 276	14 276	8 226
Jan	2 645	14 276	14 276	4 378
Feb	4 410	14 276	16 144	10 316
Mar	13 609	14 276	16 144	-
Apr	15 130	14 276	16 144	-
May	18 610	14 276	16 144	-
Jun	35 681	14 276	16 144	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 321	14 276	
Aug	10 296	28 552	
Sep	19 772	42 827	
Oct	31 883	57 103	
Nov	39 218	71 379	
Dec	47 445	85 655	
Jan	51 822	99 930	
Feb	62 138	115 075	
Mar		132 219	
Apr		148 363	
May		164 507	
Jun		180 651	

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 Days-1 Yr	Over 1Yr
2021/22	-	-	-	-	-	-	-	-

#REF!	#REF!	#REF!
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

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

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

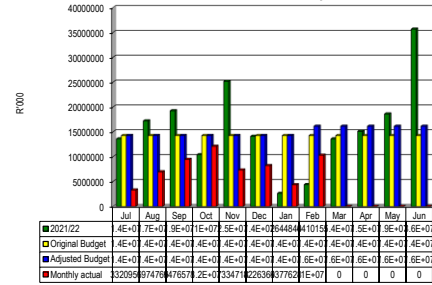


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

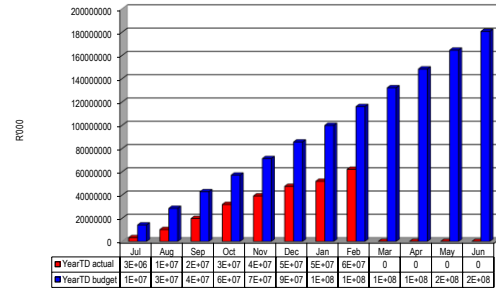


Chart C3 Aged Consumer Debtors Analysis

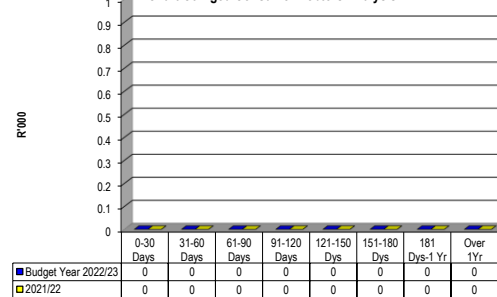


Chart C4 Consumer Debtors (total by Debtor Customer Category)

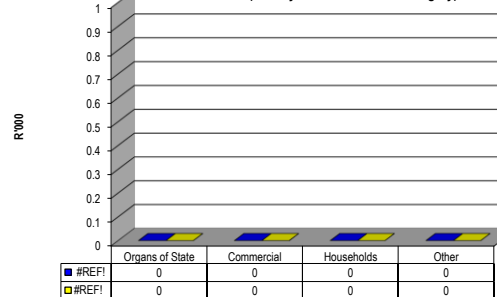


Chart C5 Aged Creditors Analysis

