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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Khaluwe Mehlomakhulu

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M12 June ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Funding Compliance Guide

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

Vote 1	Executive Council
1.1	Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Finance and Admin
2.1	Budget and Treasury office
2.2	Asset Management & Financial Reporting
2.3	Finance Governance
2.4	Revenue & Expenditure
2.5	SCM & Fleet Management
2.6	SPU
2.7	Strategic Governance Unit
2.8	Legal Services
2.9	
2.10	
Vote 3	Corporate
3.1	Admin & Council Support
3.2	Information Technology
3.3	Corporate Governance
3.4	Human Resources
3.5	Council Support
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Development and Planning
4.1	LED
4.2	Town Planning
4.3	EDP Governance
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community
5.1	Solid Waste Environment
5.2	Community Governance
5.3	Public Amenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Infrastructure
6.1	Project Management Unit
6.2	Electricity
6.3	Project Operations & Maintenance
6.4	Infrastructure Governance
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Internal Audit
7.1	Internal Audit
7.2	
7.3	
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
Vote 8	
8.1	
8.2	
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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 -
4.5 -
4.6 -
4.7 -
4.8 -
4.9 -
4.10 -
5.1 - Solid Waste Environment
5.2 - Community Governance
5.3 - Public Amenities
5.4 - Public Safety
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Project Management Unit
6.2 - Electricity
6.3 - Project Operations & Maintenance
6.4 - Infrastructure Governance
6.5 -
6.6 -
6.7 -
6.8 -
6.9 -
6.10 -
7.1 - Internal Audit
7.2 -
7.3 -
7.4 -
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	9.7		9.7 -
	9.8		9.8 -
	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 -
	10.8		10.8 -
	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	www.matatiele.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	9109065797086
Title	Mr
Name	Xolule Nkukhu
Telephone number	0397378105
Cell number	0828999470
Fax number	039 737 8100
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Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mnganela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	Ndabuko Masumpa
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Cell number	0824914248
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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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Name	L Matiwane
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Cell number	066 4761978
Fax number	039 737 3611
E-mail address	lmatiwane@matatiele.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	N Mzwamandla
Telephone number	0397378227
Cell number	0603733790
Fax number	0397373611
E-mail address	nmzwamandla@matatiele.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Zingisa Gqada
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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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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
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ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
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Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 726	54 088	54 088	–	48 716	54 088	(5 373)	-10%	54 088
Service charges	68 146	86 942	86 942	(9 433)	48 317	86 942	(38 624)	-44%	86 942
Investment revenue	9 599	14 650	15 060	2 346	19 148	15 060	4 088	27%	15 060
Transfers and subsidies	267 351	293 418	295 226	1 576	293 322	295 226	(1 904)	-1%	295 226
Other own revenue	24 248	28 129	28 435	2 958	25 728	28 435	(2 707)	-10%	28 435
Total Revenue (excluding capital transfers and contributions)	418 070	477 227	479 751	(2 553)	435 232	479 751	(44 520)	-9%	479 751
Employee costs	128 507	141 262	155 816	13 455	144 491	155 816	(11 326)	-7%	155 816
Remuneration of Councillors	21 444	22 459	22 459	1 313	21 758	22 459	(701)	-3%	22 459
Depreciation & asset impairment	53 955	53 336	73 136	–	30 219	73 136	(42 917)	-59%	73 136
Finance charges	35	–	–	–	133	–	133	#DIV/0!	–
Inventory consumed and bulk purchases	64 236	69 130	69 525	3 961	57 308	69 525	(12 217)	-18%	69 525
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	245 877	193 836	291 611	18 865	149 334	291 611	(142 277)	-49%	291 611
Total Expenditure	514 054	480 023	612 548	37 595	403 244	612 548	(209 304)	-34%	612 548
Surplus/(Deficit)	(95 985)	(2 796)	(132 796)	(40 148)	31 988	(132 796)	164 784	-124%	(132 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	108 353	10 575	108 481	108 353	128	0%	108 353
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	69 548	99 560	(24 444)	(29 573)	140 469	(24 444)	164 913	-675%	(24 444)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	69 548	99 560	(24 444)	(29 573)	140 469	(24 444)	164 913	-675%	(24 444)
Capital expenditure & funds sources									
Capital expenditure	189 896	171 309	177 306	21 200	130 555	177 306	(46 751)	-26%	177 306
Capital transfers recognised	141 845	99 553	105 549	8 957	91 928	105 549	(13 621)	-13%	105 549
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	47 688	71 757	71 757	12 391	42 712	71 757	(29 044)	-40%	71 757
Total sources of capital funds	189 533	171 309	177 306	21 348	134 640	177 306	(42 666)	-24%	177 306
Financial position									
Total current assets	420 054	309 470	354 413		446 287				354 413
Total non current assets	1 140 318	1 361 729	1 242 926		1 244 739				1 242 926
Total current liabilities	148 838	99 372	149 515		138 899				149 515
Total non current liabilities	43 429	14 442	14 442		43 553				14 442
Community wealth/Equity	1 368 762	1 557 385	1 433 382		1 508 573				1 433 382
Cash flows									
Net cash from (used) operating	341 002	110 185	129 241	(5 991)	352 815	129 241	(223 575)	-173%	129 241
Net cash from (used) investing	(188 241)	(171 309)	(177 306)	(22 350)	(143 199)	(177 306)	(34 107)	19%	(177 306)
Net cash from (used) financing	82	–	–	(2)	58	(822)	(880)	107%	–
Cash/cash equivalents at the month/year end	377 264	232 963	246 023	–	446 405	245 201	(201 205)	-82%	188 667
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 342	4 096	3 679	3 083	3 469	2 964	165 159	2 752	195 544
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		333 981	376 020	376 430	4 424	372 229	376 430	(4 201)	-1%	376 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		333 981	376 020	376 430	4 424	372 229	376 430	(4 201)	-1%	376 430
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 464	11 569	13 377	1 503	12 226	13 377	(1 150)	-9%	13 377
Community and social services		6 057	6 368	8 176	1 357	6 373	8 176	(1 804)	-22%	8 176
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 407	5 201	5 201	145	5 854	5 201	653	13%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 038	56 290	62 593	12 462	63 039	62 593	446	1%	62 593
Planning and development		171	202	508	616	764	508	256	50%	508
Road transport		67 867	56 088	62 085	11 847	62 276	62 085	191	0%	62 085
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 119	135 705	135 705	(10 366)	96 219	135 705	(39 486)	-29%	135 705
Energy sources		156 620	57 024	57 024	(11 365)	84 409	57 024	27 385	48%	57 024
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 498	78 681	78 681	999	11 810	78 681	(66 871)	-85%	78 681
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	583 602	579 583	588 104	8 022	543 713	588 104	(44 391)	-8%	588 104
Expenditure - Functional										
Governance and administration		242 076	224 974	230 609	20 984	205 376	230 609	(25 233)	-11%	230 609
Executive and council		28 897	29 845	30 745	2 433	29 721	30 745	(1 023)	-3%	30 745
Finance and administration		208 799	191 438	195 683	18 264	172 084	195 683	(23 599)	-12%	195 683
Internal audit		4 380	3 692	4 182	287	3 571	4 182	(611)	-15%	4 182
Community and public safety		35 002	53 254	55 661	5 523	45 989	55 661	(9 672)	-17%	55 661
Community and social services		15 738	27 956	31 219	2 553	24 313	31 219	(6 906)	-22%	31 219
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 264	25 297	24 442	2 970	21 676	24 442	(2 766)	-11%	24 442
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		70 015	90 830	112 152	5 365	69 514	112 152	(42 638)	-38%	112 152
Planning and development		19 907	24 989	25 871	2 659	19 938	25 871	(5 933)	-23%	25 871
Road transport		50 108	65 841	86 281	2 706	49 577	86 281	(36 704)	-43%	86 281
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		166 961	110 966	214 126	5 724	82 364	214 126	(131 762)	-62%	214 126
Energy sources		141 882	86 897	194 757	4 402	65 821	194 757	(128 935)	-66%	194 757
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25 079	24 069	19 369	1 322	16 542	19 369	(2 827)	-15%	19 369
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 054	480 023	612 548	37 595	403 244	612 548	(209 304)	-34%	612 548
Surplus/ (Deficit) for the year		69 548	99 560	(24 444)	(29 573)	140 469	(24 444)	164 913	-675%	(24 444)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		333 981	376 020	376 430	4 424	372 229	376 430	(4 201)	-1%	376 430
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		333 981	376 020	376 430	4 424	372 229	376 430	(4 201)	(0)	376 430
Administrative and Corporate Support		254	-	-	8	194	-	194	#DIV/0!	-
Asset Management		839	300	300	-	-	300	(300)	(0)	300
Finance		332 092	375 170	375 580	4 380	371 171	375 580	(4 409)	(0)	375 580
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		279	350	350	-	260	350	(90)	(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	35	603	200	403	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		11 464	11 569	13 377	1 503	12 226	13 377	(1 150)	(0)	13 377
Community and social services		6 057	6 368	8 176	1 357	6 373	8 176	(1 804)	(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	1 357	6 373	8 176	(1 804)	(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	145	5 854	5 201	653	0	5 201
Civil Defence		5 407	5 201	5 201	145	5 854	5 201	653	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) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		68 038	56 290	62 593	12 462	63 039	62 593	446	0	62 593
Planning and development		171	202	508	616	764	508	256	0	508
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		171	202	508	616	764	508	256	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	62 085	11 847	62 276	62 085	191	0	62 085
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		67 867	56 088	62 085	11 847	62 276	62 085	191	0	62 085
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		170 119	135 705	135 705	(10 366)	96 219	135 705	(39 486)	(0)	135 705
Energy sources		156 620	57 024	57 024	(11 365)	84 409	57 024	27 385	0	57 024
Electricity		156 620	57 024	57 024	(11 365)	84 409	57 024	27 385	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	999	11 810	78 681	(66 871)	(0)	78 681
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 498	78 681	78 681	999	11 810	78 681	(66 871)	(0)	78 681
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	583 602	579 583	588 104	8 022	543 713	588 104	(44 391)	(0)	588 104
Expenditure - Functional										
Municipal governance and administration		242 076	224 974	230 609	20 984	205 376	230 609	(25 233)	(0)	230 609
Executive and council		28 897	29 845	30 745	2 433	29 721	30 745	(1 023)	(0)	30 745
Mayor and Council		23 156	23 995	24 790	1 609	24 617	24 790	(173)	(0)	24 790
Municipal Manager, Town Secretary and Chief Executive		5 741	5 849	5 954	824	5 104	5 954	(851)	(0)	5 954
Finance and administration		208 799	191 438	195 683	18 264	172 084	195 683	(23 599)	(0)	195 683
Administrative and Corporate Support		36 057	41 848	41 418	4 328	39 564	41 418	(1 854)	(0)	41 418
Asset Management		39 006	-	7 700	800	6 574	7 700	(1 126)	(0)	7 700
Finance		76 918	79 810	74 210	5 824	61 736	74 210	(12 473)	(0)	74 210
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11 466	13 641	13 676	2 145	12 359	13 676	(1 317)	(0)	13 676
Information Technology		16 238	17 726	18 226	1 503	17 243	18 226	(983)	(0)	18 226
Legal Services		4 556	3 384	4 234	321	3 779	4 234	(455)	(0)	4 234
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 170	7 860	1 571	7 831	7 860	(29)	(0)	7 860
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		6 346	10 120	10 020	821	8 176	10 020	(1 843)	(0)	10 020
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		11 793	17 740	18 340	951	14 821	18 340	(3 518)	(0)	18 340

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	287	3 571	4 182	(611)	(0)	4 182
Governance Function		4 380	3 692	4 182	287	3 571	4 182	(611)	(0)	4 182
Community and public safety		35 002	53 254	55 661	5 523	45 989	55 661	(9 672)	(0)	55 661
Community and social services		15 738	27 956	31 219	2 553	24 313	31 219	(6 906)	(0)	31 219
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15 738	27 956	31 219	2 553	24 313	31 219	(6 906)	(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	2 970	21 676	24 442	(2 766)	(0)	24 442
Civil Defence		19 264	25 297	24 442	2 970	21 676	24 442	(2 766)	(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		-	-	-	-	-	-	-		-
Economic and environmental services		70 015	90 830	112 152	5 365	69 514	112 152	(42 638)	(0)	112 152
Planning and development		19 907	24 989	25 871	2 659	19 938	25 871	(5 933)	(0)	25 871
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	24 989	25 871	2 659	19 938	25 871	(5 933)	(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		50 108	65 841	86 281	2 706	49 577	86 281	(36 704)	(0)	86 281
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		50 108	65 841	86 281	2 706	49 577	86 281	(36 704)	(0)	86 281
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		166 961	110 966	214 126	5 724	82 364	214 126	(131 762)	(0)	214 126
Energy sources		141 882	86 897	194 757	4 402	65 821	194 757	(128 935)	(0)	194 757
Electricity		141 882	86 897	194 757	4 402	65 821	194 757	(128 935)	(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	19 369	1 322	16 542	19 369	(2 827)	(0)	19 369
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		25 079	24 069	19 369	1 322	16 542	19 369	(2 827)	(0)	19 369
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	514 054	480 023	612 548	37 595	403 244	612 548	(209 304)	(0)	612 548
Surplus/ (Deficit) for the year		69 548	99 560	(24 444)	(29 573)	140 469	(24 444)	164 913	(0)	(24 444)

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	-43 164 430	-67 763 858	3 103 802	51 406 187	#REF!	-43 164 430
check opexp balance	-68 850 378	-70 379 530	32 669 279	-13 757 314	23 456 927	186 422 155	-162 965 229	32 669 279

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	4 416	371 774	376 080	(4 306)	-1.1%	376 080
Vote 3 - Corporate		533	350	350	8	454	350	104	29.8%	350
Vote 4 - Development and Planning		283	202	508	623	846	508	338	66.5%	508
Vote 5 - Community		24 963	90 249	92 057	2 502	24 036	92 057	(68 021)	-73.9%	92 057
Vote 6 - Infrastructure		224 375	113 112	119 109	474	146 602	119 109	27 493	23.1%	119 109
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	588 104	8 022	543 713	588 104	(44 391)	-7.5%	588 104
Expenditure by Vote	1									
Vote 1 - Executive Council		28 897	29 845	30 745	2 433	29 721	30 745	(1 023)	-3.3%	30 745
Vote 2 - Finance and Admin		145 038	118 223	122 363	10 287	102 918	122 363	(19 444)	-15.9%	122 363
Vote 3 - Corporate		63 761	73 215	73 320	7 976	69 166	73 320	(4 154)	-5.7%	73 320
Vote 4 - Development and Planning		20 957	24 989	25 871	2 659	20 093	25 871	(5 777)	-22.3%	25 871
Vote 5 - Community		60 081	77 323	75 030	6 844	62 531	75 030	(12 498)	-16.7%	75 030
Vote 6 - Infrastructure		190 940	152 737	281 037	7 108	115 242	281 037	(165 795)	-59.0%	281 037
Vote 7 - Internal Audit		4 380	3 692	4 182	287	3 571	4 182	(611)	-14.6%	4 182
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	514 054	480 023	612 548	37 595	403 244	612 548	(209 304)	-34.2%	612 548
Surplus/ (Deficit) for the year	2	69 548	99 560	(24 444)	(29 573)	140 469	(24 444)	164 913	-674.7%	(24 444)

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) - M12 June

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	4 416	371 774	376 080	(4 306)	-1%	376 080
2.1 - Budget and Treasury office			269 221	302 608	303 018	2 692	306 959	303 018	3 941	1%	303 018
2.2 - Asset Management & Financial Reporting			839	300	300	-	-	300	(300)	-100%	300
2.3 - Finance Governance			-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure			62 872	72 562	72 562	1 689	64 212	72 562	(8 350)	-12%	72 562
2.5 - SCM &Fleet Management			517	200	200	35	603	200	403	202%	200
2.6 - SPU			-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit			-	-	-	-	-	-	-		-
2.8 - Legal Services			-	-	-	-	-	-	-		-
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate			533	350	350	8	454	350	104	30%	350
3.1 - Admin & Council Support			254	-	-	8	194	-	194	#DIV/0!	-
3.2 - Information Technology			-	-	-	-	-	-	-		-
3.3 - Corporate Governance			-	-	-	-	-	-	-		-
3.4 - Human Resources			279	350	350	-	260	350	(90)	-26%	350
3.5 - Council Support			0	-	-	-	-	-	-		-
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Development and Planning			283	202	508	623	846	508	338	67%	508
4.1 - LED			59	65	65	614	680	65	615	947%	65
4.2 - Town Planning			224	137	443	9	166	443	(278)	-63%	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	2 502	24 036	92 057	(68 021)	-74%	92 057
5.1 - Solid Waste Environment			13 498	78 681	78 681	999	11 810	78 681	(66 871)	-85%	78 681
5.2 - Community Governance			-	-	-	-	-	-	-		-
5.3 - Public Amenities			6 057	6 368	8 176	1 357	6 373	8 176	(1 804)	-22%	8 176
5.4 - Public Safety			5 407	5 201	5 201	145	5 854	5 201	653	13%	5 201
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - Infrastructure			224 375	113 112	119 109	474	146 602	119 109	27 493	23%	119 109
6.1 - Project Management Unit			66 114	56 068	62 065	11 810	61 814	62 065	(251)	0%	62 065
6.2 - Electricity			156 620	57 024	57 024	(11 365)	84 409	57 024	27 385	48%	57 024
6.3 - Project Operations & Maintenance			1 641	20	20	29	379	20	359	1796%	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) - M12 June

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Particulars - Vote Summary Budget - Revenue - Expenditure - Capital Expenditure (Revenue and Expenditure by municipality) - 2022/23										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	588 104	8 022	543 713	588 104	(44 391)	-8%	588 104
Expenditure by Vote	1									
Vote 1 - Executive Council		28 897	29 845	30 745	2 433	29 721	30 745	(1 023)	-3%	30 745
1.1 - Council		23 156	23 995	24 790	1 609	24 617	24 790	(173)	-1%	24 790
1.2 - Municipal Manager		5 741	5 849	5 954	824	5 104	5 954	(851)	-14%	5 954
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		145 038	118 223	122 363	10 287	102 918	122 363	(19 444)	-16%	122 363
2.1 - Budget and Treasury office		6 617	12 626	11 356	327	7 900	11 356	(3 456)	-30%	11 356
2.2 - Asset Management & Financial Reporting		39 006	-	7 700	800	6 574	7 700	(1 126)	-15%	7 700
2.3 - Finance Governance		15 213	14 359	18 179	2 348	16 703	18 179	(1 476)	-8%	18 179
2.4 - Revenue & Expenditure		55 088	52 825	44 675	3 149	37 134	44 675	(7 542)	-17%	44 675
2.5 - SCM &Fleet Management		11 793	17 740	18 340	951	14 821	18 340	(3 518)	-19%	18 340
2.6 - SPU		6 419	7 170	7 860	1 571	7 831	7 860	(29)	0%	7 860
2.7 - Strategic Governance Unit		6 346	10 120	10 020	821	8 176	10 020	(1 843)	-18%	10 020
2.8 - Legal Services		4 556	3 384	4 234	321	3 779	4 234	(455)	-11%	4 234
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		63 761	73 215	73 320	7 976	69 166	73 320	(4 154)	-6%	73 320
3.1 - Admin & Council Support		23 068	25 006	25 006	2 305	20 877	25 006	(4 129)	-17%	25 006
3.2 - Information Technology		16 238	17 726	18 226	1 503	17 243	18 226	(983)	-5%	18 226
3.3 - Corporate Governance		1 973	1 948	1 868	204	2 173	1 868	305	16%	1 868
3.4 - Human Resources		11 466	13 641	13 676	2 145	12 359	13 676	(1 317)	-10%	13 676
3.5 - Council Support		11 016	14 894	14 544	1 819	16 514	14 544	1 970	14%	14 544
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		20 957	24 989	25 871	2 659	20 093	25 871	(5 777)	-22%	25 871
4.1 - LED		12 096	12 322	13 398	1 486	12 284	13 398	(1 114)	-8%	13 398
4.2 - Town Planning		6 936	10 365	10 171	1 063	6 170	10 171	(4 001)	-39%	10 171
4.3 - EDP Governance		1 925	2 302	2 302	110	1 640	2 302	(662)	-29%	2 302
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		60 081	77 323	75 030	6 844	62 531	75 030	(12 498)	-17%	75 030
5.1 - Solid Waste Environment		25 079	24 069	19 369	1 322	16 542	19 369	(2 827)	-15%	19 369
5.2 - Community Governance		1 266	2 295	2 125	112	558	2 125	(1 567)	-74%	2 125
5.3 - Public Ammenities		14 472	25 662	29 094	2 441	23 756	29 094	(5 339)	-18%	29 094
5.4 - Public Safety		19 264	25 297	24 442	2 970	21 676	24 442	(2 766)	-11%	24 442
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		190 940	152 737	281 037	7 108	115 242	281 037	(165 795)	-59%	281 037
6.1 - Project Management Unit		6 702	17 538	42 518	460	15 008	42 518	(27 510)	-65%	42 518
6.2 - Electricity		141 882	86 897	194 757	4 402	65 821	194 757	(128 935)	-66%	194 757
6.3 - Project Operations & Maintenance		40 423	45 951	41 531	2 073	32 765	41 531	(8 766)	-21%	41 531
6.4 - Infrastructure Governance		1 934	2 351	2 231	173	1 647	2 231	(584)	-26%	2 231
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		4 380	3 692	4 182	287	3 571	4 182	(611)	-15%	4 182
7.1 - Internal Audit		4 380	3 692	4 182	287	3 571	4 182	(611)	-15%	4 182
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
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 Expenditure by Vote	2	514 054	480 023	612 548	37 595	403 244	612 548	(209 304)	(0)	612 548
Surplus/ (Deficit) for the year	2	69 548	99 560	(24 444)	(29 573)	140 469	(24 444)	164 913	(0)	(24 444)

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) - M12 June

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	—	48 716	54 088	(5 373)	-10%	54 088
Service charges - electricity revenue		56 530	71 416	71 416	(10 414)	36 604	71 416	(34 812)	-49%	71 416
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		11 615	15 526	15 526	981	11 713	15 526	(3 812)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	2 028	532	1 573	2 028	(455)	-22%	2 028
Interest earned - external investments		9 599	14 650	15 060	2 346	19 148	15 060	4 088	27%	15 060
Interest earned - outstanding debtors		16 188	18 731	18 731	1 404	16 269	18 731	(2 461)	-13%	18 731
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2 058	1 769	1 769	119	2 609	1 769	840	48%	1 769
Licences and permits		3 407	4 131	4 131	32	3 325	4 131	(806)	-20%	4 131
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		267 351	293 418	295 226	1 576	293 322	295 226	(1 904)	-1%	295 226
Other revenue		1 350	1 471	1 777	258	1 340	1 777	(437)	-25%	1 777
Gains		(15)	—	—	612	612	—	612	#DIV/0!	—
		418 070	477 227	479 751	(2 553)	435 232	479 751	(44 520)	-9%	479 751
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		128 507	141 262	155 816	13 455	144 491	155 816	(11 326)	-7%	155 816
Remuneration of councillors		21 444	22 459	22 459	1 313	21 758	22 459	(701)	-3%	22 459
Debt impairment		17 651	6 000	6 000	—	—	6 000	(6 000)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	73 136	—	30 219	73 136	(42 917)	-59%	73 136
Finance charges		35	—	—	—	133	—	133	#DIV/0!	—
Bulk purchases - electricity		58 161	61 383	61 383	3 100	51 564	61 383	(9 819)	-16%	61 383
Inventory consumed		6 075	7 747	8 142	861	5 744	8 142	(2 398)	-29%	8 142
Contracted services		100 450	113 584	110 776	11 233	93 077	110 776	(17 699)	-16%	110 776
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		49 557	74 252	69 835	7 632	56 257	69 835	(13 578)	-19%	69 835
Losses		78 219	—	105 000	—	—	105 000	(105 000)	-100%	105 000
		514 054	480 023	612 548	37 595	403 244	612 548	(209 304)	-34%	612 548
Total Expenditure										
Surplus/(Deficit)		(95 985)	(2 796)	(132 796)	(40 148)	31 988	(132 796)	164 784	(0)	(132 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		165 532	102 356	108 353	10 575	108 481	108 353	128	0	108 353
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		69 548	99 560	(24 444)	(29 573)	140 469	(24 444)			(24 444)
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		69 548	99 560	(24 444)	(29 573)	140 469	(24 444)			(24 444)
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		69 548	99 560	(24 444)	(29 573)	140 469	(24 444)			(24 444)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		69 548	99 560	(24 444)	(29 573)	140 469	(24 444)			(24 444)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	583 602	579 583	588 104	8 022	543 713	588 104	588 104
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		74	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		562	3 260	4 060	1 304	2 748	4 060	(1 312)	-32%	4 060
Vote 3 - Corporate		4 698	2 310	2 310	93	1 426	2 310	(884)	-38%	2 310
Vote 4 - Development and Planning		163	500	500	-	-	500	(500)	-100%	500
Vote 5 - Community		2 484	6 360	6 360	250	2 579	6 360	(3 781)	-59%	6 360
Vote 6 - Infrastructure		181 915	158 879	164 076	19 553	127 887	164 076	(36 189)	-22%	164 076
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 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	189 896	171 309	177 306	21 200	130 555	177 306	(46 751)	-26%	177 306
Total Capital Expenditure		189 896	171 309	177 306	21 200	130 555	177 306	(46 751)	-26%	177 306
Capital Expenditure - Functional Classification										
Governance and administration		5 334	5 570	6 370	1 397	89	6 370	(6 281)	-99%	6 370
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 260	5 570	6 370	1 397	4 174	6 370	(2 196)	-34%	6 370
Internal audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
Community and public safety		1 366	3 460	3 460	130	2 249	3 460	(1 211)	-35%	3 460
Community and social services		166	1 510	1 510	130	535	1 510	(975)	-65%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 199	1 950	1 950	-	1 713	1 950	(237)	-12%	1 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 145	110 101	114 603	21 416	84 782	114 603	(29 821)	-26%	114 603
Planning and development		163	500	500	-	-	500	(500)	-100%	500
Road transport		83 983	109 601	114 103	21 416	84 782	114 103	(29 321)	-26%	114 103
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		99 051	52 178	52 873	(1 744)	43 435	52 873	(9 438)	-18%	52 873
Energy sources		97 933	49 278	49 973	(1 864)	43 105	49 973	(6 868)	-14%	49 973
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	2 900	120	330	2 900	(2 570)	-89%	2 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	189 896	171 309	177 306	21 200	130 555	177 306	(46 751)	-26%	177 306
Funded by:										
National Government		141 845	99 553	105 549	8 957	91 928	105 549	(13 621)	-13%	105 549

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		141 845	99 553	105 549	8 957	91 928	105 549	(13 621)	-13%	105 549
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		47 688	71 757	71 757	12 391	42 712	71 757	(29 044)	-40%	71 757
Total Capital Funding		189 533	171 309	177 306	21 348	134 640	177 306	(42 666)	-24%	177 306

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	-4 085 027.0	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	1 304	2 748	4 060	(1 312)	-32%	4 060
2.1 - Budget and Treasury office		98	100	100	-	87	100	(13)	-13%	100
2.2 - Asset Management & Financial Reporting		45	-	-	-	-	-	-		-
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		147	100	100	-	-	100	(100)	-100%	100
2.5 - SCM &Fleet Management		-	2 800	3 600	1 284	2 453	3 600	(1 147)	-32%	3 600
2.6 - SPU		149	130	130	-	91	130	(39)	-30%	130
2.7 - Strategic Governance Unit		123	70	70	-	62	70	(8)	-11%	70
2.8 - Legal Services		-	60	60	20	55	60	(5)	-8%	60
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		4 698	2 310	2 310	93	1 426	2 310	(884)	-38%	2 310
3.1 - Admin & Council Support		1 430	350	350	29	158	350	(192)	-55%	350
3.2 - Information Technology		3 121	1 800	1 800	-	1 114	1 800	(686)	-38%	1 800
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		147	160	160	64	154	160	(6)	-4%	160
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		163	500	500	-	-	500	(500)	-100%	500
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Town Planning		64	500	500	-	-	500	(500)	-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	250	2 579	6 360	(3 781)	-59%	6 360
5.1 - Solid Waste Environment		1 119	2 900	2 900	120	330	2 900	(2 570)	-89%	2 900
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		166	1 510	1 510	130	535	1 510	(975)	-65%	1 510
5.4 - Public Safety		1 199	1 950	1 950	-	1 713	1 950	(237)	-12%	1 950

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	164 076	19 553	127 887	164 076	(36 189)	-22%	164 076
6.1 - Project Management Unit		83 983	66 575	75 475	13 632	60 176	75 475	(15 300)	-20%	75 475
6.2 - Electricity		97 933	49 278	49 973	(1 864)	43 105	49 973	(6 868)	-14%	49 973
6.3 - Project Operations & Maintenance		-	43 027	38 627	7 785	24 607	38 627	(14 021)	-36%	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) - M12 June

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	177 306	21 200	130 555	177 306	(46 751)	(0)	177 306
Total Capital Expenditure		189 896	171 309	177 306	21 200	130 555	177 306	(46 751)	(0)	177 306

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 715	15 393	28 452	15 487	28 452
Call investment deposits		228 017	217 545	217 545	239 303	217 545
Consumer debtors		88 494	70 502	89 638	104 546	89 638
Other debtors		92 953	4 937	17 683	85 326	17 683
Current portion of long-term receivables		—	—	—	—	—
Inventory		1 874	1 093	1 094	1 626	1 094
Total current assets		420 054	309 470	354 413	446 287	354 413
Non current assets						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		4 960	—	—	4 960	—
Investments in Associate		—	—	—	—	—
Property, plant and equipment		1 134 394	1 356 483	1 237 680	1 237 396	1 237 680
Biological		—	—	—	—	—
Intangible		94	4 626	4 626	840	4 626
Other non-current assets		870	620	620	1 543	620
Total non current assets		1 140 318	1 361 729	1 242 926	1 244 739	1 242 926
TOTAL ASSETS		1 560 371	1 671 199	1 597 338	1 691 025	1 597 338
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	—	—	—	—
Consumer deposits		1 578	822	822	1 636	822
Trade and other payables		132 950	62 798	112 940	122 522	112 940
Provisions		14 310	35 752	35 752	14 742	35 752
Total current liabilities		148 838	99 372	149 515	138 899	149 515
Non current liabilities						
Borrowing		—	—	—	—	—
Provisions		43 429	14 442	14 442	43 553	14 442
Total non current liabilities		43 429	14 442	14 442	43 553	14 442
TOTAL LIABILITIES		192 267	113 814	163 956	182 452	163 956
NET ASSETS	2	1 368 104	1 557 385	1 433 382	1 508 573	1 433 382
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		973 378	1 178 048	1 361 803	1 113 190	1 361 803
Reserves		395 384	379 337	71 579	395 384	71 579
TOTAL COMMUNITY WEALTH/EQUITY	2	1 368 762	1 557 385	1 433 382	1 508 573	1 433 382

References

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

check balance

-657 810

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EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36 620	43 271	43 271	488	43 708	43 271	437	1%	43 271
Service charges		62 021	69 553	64 253	8 095	70 126	64 253	5 872	9%	64 253
Other revenue		15 705	7 598	31 464	3 606	21 974	31 464	(9 490)	-30%	31 464
Transfers and Subsidies - Operational		266 202	293 418	295 226	12	293 564	295 226	(1 663)	-1%	295 226
Transfers and Subsidies - Capital		174 749	102 356	108 353	–	119 841	108 353	11 488	11%	108 353
Interest		4 385	14 650	15 060	1 748	18 993	15 060	3 933	26%	15 060
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(218 680)	(420 662)	(428 386)	(19 941)	(215 390)	(428 386)	(212 996)	50%	(428 386)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		341 002	110 185	129 241	(5 991)	352 815	129 241	(223 575)	-173%	129 241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(188 241)	(171 309)	(177 306)	(22 350)	(143 199)	(177 306)	(34 107)	19%	(177 306)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(188 241)	(171 309)	(177 306)	(22 350)	(143 199)	(177 306)	(34 107)	19%	(177 306)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		82	–	–	(2)	58	(822)	880	-107%	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		82	–	–	(2)	58	(822)	(880)	107%	–
NET INCREASE/ (DECREASE) IN CASH HELD		152 842	(61 125)	(48 065)	(28 343)	209 674	(48 887)			(48 065)
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		446 405	245 201			188 667

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.1%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.0%	7.9%	8.1%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	282.2%	311.4%	237.0%	321.3%	237.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		159.1%	234.4%	164.5%	183.4%	164.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		43.4%	15.8%	22.4%	43.6%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	29.6%	32.5%	33.2%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	5 599	1 295	800	508	557	426	2 302	532	12 020	4 326	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	102	669	630	586	561	554	83 299	518	86 918	85 517	(0)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 507	485	458	439	395	380	24 421	381	28 465	26 015	(9)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	7	–	7	7	–	–
Interest on Arrear Debtor Accounts	1810	2 820	1 428	1 415	1 399	1 380	1 349	47 033	1 318	58 142	52 479	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	313	220	375	151	575	255	8 097	3	9 991	9 082	–	–
Total By Income Source	2000	10 342	4 096	3 679	3 083	3 469	2 964	165 159	2 752	195 544	177 427	(10)	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 507	1 937	1 719	1 516	1 596	1 441	85 380	1 487	99 582	91 420	–	–
Commercial	2300	4 355	1 042	774	465	788	450	12 268	193	20 336	14 164	(4)	–
Households	2400	1 480	1 117	1 186	1 101	1 086	1 074	67 510	1 072	75 625	71 843	(6)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	10 342	4 096	3 679	3 083	3 469	2 964	165 159	2 752	195 544	177 427	(10)	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
R thousands		Yrs/Months												
<u>Municipality</u>														
Standard Bank		32days	Call Account							194 251	218	(50 981)		143 488
FNB			Money Market							9 765	16			9 782
Nedbank			Suplus Cash							7 061	49			7 110
Nedbank			Daily call Acc							78 407	667	(77 143)	76 042	77 972
Nedbank			Call Account							-	-			-
DISASTER RELIEF FUND			Daily call							838	5			843
COV-19V SOLIDALITY FUND			Daily call							102	1			102
														-
														-
														-
														-
														-
														-
Municipality sub-total										290 424	956	(128 124)	76 042	239 297
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									290 424		(128 124)	76 042	239 297

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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		83 508	6 460	6 460	–	6 460	6 460	0	0.0%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	–	4 810	4 810	0	0.0%	4 810
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 650	1 650	1 650	–	1 650	1 650	–		1 650
Municipal Infrastructure Grant		76 971	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	650	2 458	–	2 458	2 458	–		2 458
Library Grant		–	650	2 458	–	2 458	2 458	–		2 458
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	83 508	7 110	8 918	–	8 918	8 918	0	0.0%	8 918
Capital Transfers and Grants										
National Government:		97 778	102 356	108 353	–	108 353	108 353	0	0.0%	108 353
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	56 068	62 065	–	62 065	62 065	–		62 065
Integrated National Electrification Programme Grant		97 778	46 288	46 288	–	46 288	46 288	0	0.0%	46 288
Provincial Government:		650	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	98 428	102 356	108 353	–	108 353	108 353	0	0.0%	108 353
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 936	109 466	117 271	–	117 271	117 271	0	0.0%	117 271

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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6 537	6 460	6 460	150	6 460	6 460	0	0.0%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	–	4 810	4 810	0	0.0%	4 810
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 650	1 650	1 650	150	1 650	1 650	–	–	1 650
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		2 113	650	2 458	79	758	2 458	(1 700)	-69.2%	2 458
Specify (Add grant description)		–	650	2 458	40	704	2 458	(1 754)	-71.3%	2 458
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		8 650	7 110	8 918	229	7 218	8 918	(1 700)	-19.1%	8 918
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		165 407	109 466	108 378	15 199	94 673	108 378	(13 705)	-12.6%	108 378
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		67 629	63 178	62 090	11 121	54 422	62 090	(7 667)	-12.3%	62 090
Integrated National Electrification Programme Grant		97 778	46 288	46 288	4 078	40 250	46 288	(6 038)	-13.0%	46 288
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		165 407	109 466	108 378	15 199	94 673	108 378	(13 705)	-12.6%	108 378
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 057	116 576	117 296	15 429	101 891	117 296	(15 405)	-13.1%	117 296

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 296	14 129	14 129	678	12 939	14 129	(1 190)	-8%	14 129
Pension and UIF Contributions		712	693	693	54	887	693	194	28%	693
Medical Aid Contributions		536	92	92	68	524	92	432	467%	92
Motor Vehicle Allowance		58	-	-	-	-	-	-	-	-
Cellphone Allowance		2 352	2 573	2 573	201	2 412	2 573	(161)	-6%	2 573
Housing Allowances		4 489	4 972	4 972	312	4 996	4 972	24	0%	4 972
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		21 444	22 459	22 459	1 313	21 758	22 459	(701)	-3%	22 459
% increase	4		4.7%	4.7%						4.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 335	3 947	3 947	(64)	2 301	3 947	(1 646)	-42%	3 947
Pension and UIF Contributions		37	147	147	0	4	147	(144)	-97%	147
Medical Aid Contributions		73	80	80	-	-	80	(80)	-100%	80
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		360	149	149	-	-	149	(149)	-100%	149
Motor Vehicle Allowance		1 605	2 016	2 016	101	1 194	2 016	(822)	-41%	2 016
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		696	725	725	61	492	725	(234)	-32%	725
Other benefits and allowances		337	501	501	12	161	501	(340)	-68%	501
Payments in lieu of leave		-	-	-	-	224	-	224	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 443	7 567	7 567	110	4 375	7 567	(3 191)	-42%	7 567
% increase	4		17.4%	17.4%						17.4%
Other Municipal Staff										
Basic Salaries and Wages		83 947	93 243	107 104	7 748	97 250	107 104	(9 854)	-9%	107 104
Pension and UIF Contributions		13 155	15 771	15 913	1 199	14 495	15 913	(1 419)	-9%	15 913
Medical Aid Contributions		4 643	4 995	4 995	474	5 270	4 995	275	5%	4 995
Overtime		1 790	2 480	2 730	157	2 289	2 730	(441)	-16%	2 730
Performance Bonus		5 849	7 649	7 649	2 626	7 942	7 649	293	4%	7 649
Motor Vehicle Allowance		4 272	4 414	4 714	553	5 450	4 714	736	16%	4 714
Cellphone Allowance		6	6	6	1	6	6	(0)	-7%	6
Housing Allowances		383	2 983	2 983	270	2 422	2 983	(561)	-19%	2 983
Other benefits and allowances		4 787	2 154	2 154	254	3 163	2 154	1 009	47%	2 154
Payments in lieu of leave		1 643	-	-	10	1 439	-	1 439	#DIV/0!	-
Long service awards		523	-	-	55	391	-	391	#DIV/0!	-
Post-retirement benefit obligations	2	1 065	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		122 064	133 695	148 249	13 346	140 115	148 249	(8 134)	-5%	148 249
% increase	4		9.5%	21.5%						21.5%
Total Parent Municipality		149 951	163 721	178 275	14 769	166 249	178 275	(12 027)	-7%	178 275
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		149 951	163 721	178 275	14 769	166 249	178 275	(12 027)	-7%	178 275
% increase	4	-	9.2%	18.9%	-	-	-	-	-	18.9%
TOTAL MANAGERS AND STAFF		128 507	141 262	155 816	13 455	144 491	155 816	(11 326)	-7%	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 - M12 June

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	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		1 195	6 128	13 309	10 050	1 627	1 105	1 302	1 644	1 408	4 158	1 293	488	43 271	45 434	47 706
Service charges - electricity revenue		10 644	2 720	4 691	11 910	3 745	3 670	3 181	3 075	2 833	1 930	6 207	7 396	57 133	59 989	62 989
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		643	641	775	721	630	518	748	660	751	570	769	699	12 421	13 042	13 694
Rental of facilities and equipment		112	97	91	101	73	73	638	1 139	193	1 089	597	2 945	1 622	1 703	1 788
Interest earned - external investments		640	1 742	1 457	1 268	1 360	1 717	1 840	1 704	1 571	1 198	2 747	1 748	14 650	15 383	16 152
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	37	46	44	29	22	64	44	57	51	32	31	1 415	1 217	1 278
Licences and permits		219	1 874	1 109	7	2 379	937	336	417	94	423	333	385	3 305	3 470	3 643
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		111 668	2 874	18	12	14	97 306	8	3	81 627	12	11	12	293 418	304 242	321 932
Other revenue		(786)	311	3 486	680	245	53	125	198	159	802	327	244	1 257	1 319	1 385
Cash Receipts by Source		124 345	16 424	24 982	24 793	10 102	105 401	8 242	8 885	88 693	10 233	12 317	13 950	428 491	445 799	470 567
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 830	-	-	29 000	-	-	11 458	20 758	-	-	-	102 356	111 006	115 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		10	14	4	9	-	-	17	(3)	(1)	-	9	(2)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		162 149	37 269	24 986	24 801	39 102	105 401	8 259	20 340	109 449	10 233	12 326	13 948	530 847	556 805	586 532
Cash Payments by Type																
Employee related costs		-	-	-	1	5	-	-	42	12	22	12	17	163 721	170 676	179 834
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	61 383	64 452	67 675
Acquisitions - water & other inventory		-	52	103	107	197	382	840	924	575	478	611	577	7 747	8 134	8 541
Contracted services		-	-	-	-	1 955	5 620	7 850	8 672	5 286	2 294	6 296	7 132	113 584	110 245	100 643
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	10 327	8 085	12 539	12 216	74 226	74 837	77 707
Cash Payments by Type		11 915	21 624	20 795	25 383	12 082	18 376	20 692	18 045	16 200	10 879	19 458	19 941	420 662	428 345	434 399
Other Cash Flows/Payments by Type																
Capital assets		3 819	7 943	10 894	13 532	8 353	11 666	5 034	11 837	17 368	11 290	19 114	22 350	171 309	150 264	147 174
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome	Outcome	Outcome	Outcome			
Total Cash Payments by Type		15 734	29 567	31 689	38 915	20 435	30 042	25 726	29 882	33 569	22 169	38 572	42 291	591 971	578 609	581 573
NET INCREASE/(DECREASE) IN CASH HELD		146 416	7 702	(6 703)	(14 113)	18 667	75 359	(17 468)	(9 542)	75 880	(11 936)	(26 246)	(28 343)	(61 125)	(21 803)	4 959
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	512 930	500 994	474 748	294 088	232 963	211 160
Cash/cash equivalents at the month/year end:		383 147	390 849	384 147	370 033	388 701	464 060	446 592	437 050	512 930	500 994	474 748	446 405	232 963	211 160	216 120

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 04516 20010 87919 941420 662428 345

(6 703)(14 113)18 66775 359(17 468)(9 542)75 880(11 936)(26 246)(28 343)(61 125)(21 803)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<u>Expenditure By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) after taxation		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
<u>Capital Expenditure By Municipal Entity</u>										
		-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	#REF!	-	-	#REF!	#REF!	#REF!	#REF!

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13 615	14 276	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	15 139	77 277	132 219	54 942	41.6%	45%
April	15 130	14 276	15 029	9 934	87 211	147 248	60 036	40.8%	0
May	18 610	14 276	15 029	22 144	109 355	162 277	52 922	32.6%	0
June	35 681	14 276	15 029	21 200	130 555	177 306	46 751	26.4%	0
Total Capital expenditure	189 896	171 309	177 306	130 555					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		145 403	109 475	113 159	12 595	88 527	113 159	24 632	21.8%	113 159
Roads Infrastructure		47 268	43 437	52 651	8 847	41 834	52 651	10 817	20.5%	52 651
Roads		47 268	43 437	52 651	8 847	41 834	52 651	10 817	20.5%	52 651
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	700	700	-	-	700	700	100.0%	700
Drainage Collection		-	700	700	-	-	700	700	100.0%	700
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		97 236	63 238	57 488	3 747	46 544	57 488	10 944	19.0%	57 488
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		8 972	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		1 090	450	-	-	-	-	-	-	-
MV Networks		85 329	53 288	50 288	3 145	40 250	50 288	10 038	20.0%	50 288
LV Networks		1 846	9 500	7 200	602	6 294	7 200	906	12.6%	7 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	450	590	-	-	590	590	100.0%	590
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	450	590	-	-	590	590	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	-	-	1 100	1 100	100.0%	1 100
Landfill Sites		-	1 100	1 100	-	-	1 100	1 100	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	630	481	76.4%	630
Data Centres		435	350	405	-	149	405	256	63.3%	405
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		463	200	225	-	-	225	225	100.0%	225
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 519	200	100	92	92	100	9	8.5%	100
Community Facilities		885	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		885	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 634	200	100	92	92	100	9	8.5%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 634	200	100	92	92	100	9	8.5%	100
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 464	5 700	6 773	420	2 918	6 773	3 856	56.9%	6 773
Operational Buildings		2 464	5 700	6 773	420	2 918	6 773	3 856	56.9%	6 773
Municipal Offices		2 238	1 300	3 273	-	2 235	3 273	1 038	31.7%	3 273
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		227	400	350	-	133	350	217	62.1%	350
Yards		-	1 000	1 150	420	550	1 150	600	52.2%	1 150
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	3 000	2 000	-	-	2 000	2 000	100.0%	2 000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		50	600	600	-	-	600	600	100.0%	600
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		50	600	600	-	-	600	600	100.0%	600
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		50	600	600	-	-	600	600	100.0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 328	1 700	1 970	49	(2 412)	1 970	4 382	222.5%	1 970
Computer Equipment		4 328	1 700	1 970	49	(2 412)	1 970	4 382	222.5%	1 970
Furniture and Office Equipment		301	700	350	77	195	350	155	44.3%	350
Furniture and Office Equipment		301	700	350	77	195	350	155	44.3%	350
Machinery and Equipment		1 837	3 770	4 875	159	3 245	4 875	1 630	33.4%	4 875
Machinery and Equipment		1 837	3 770	4 875	159	3 245	4 875	1 630	33.4%	4 875

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	18 950	5 000	864	3 659	5 000	1 341	26.8%	5 000
Transport Assets		-	18 950	5 000	864	3 659	5 000	1 341	26.8%	5 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 903	141 095	132 828	14 255	96 223	132 828	36 605	27.6%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 850	4 944	1 946	3 828	4 944	1 116	22.6%	4 944
Roads Infrastructure		-	2 850	4 944	1 946	3 828	4 944	1 116	22.6%	4 944
Roads		-	2 850	4 944	1 946	3 828	4 944	1 116	22.6%	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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 850	4 944	1 946	3 828	4 944	1 116	22.6%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4 513	10 790	1 170	83	85	1 170	1 085	92.8%	1 170
Roads Infrastructure		4 513	10 790	1 170	83	85	1 170	1 085	92.8%	1 170
Roads		4 513	10 790	1 170	83	85	1 170	1 085	92.8%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9 014	13 450	11 302	1 021	8 536	11 302	2 766	24.5%	11 302
Community Facilities		1 491	3 750	1 450	66	1 198	1 450	252	17.4%	1 450
Halls		96	2 500	200	-	163	200	37	18.5%	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	66	924	1 000	76	7.6%	1 000
Markets		-	-	-	-	-	-	-		-
Stalls		112	250	250	-	110	250	139	55.8%	250
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 523	9 700	9 852	956	7 338	9 852	2 514	25.5%	9 852
Indoor Facilities		349	200	2 450	36	348	2 450	2 102	85.8%	2 450
Outdoor Facilities		7 175	9 500	7 402	920	6 991	7 402	411	5.6%	7 402
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		715	600	600	61	307	600	293	48.9%	600
Operational Buildings		715	600	600	61	307	600	293	48.9%	600
Municipal Offices		715	600	600	61	307	600	293	48.9%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 277	3 305	1 905	629	1 097	1 905	808	42.4%	1 905
Machinery and Equipment		1 277	3 305	1 905	629	1 097	1 905	808	42.4%	1 905
Transport Assets		3 570	2 500	5 500	50	4 285	5 500	1 215	22.1%	5 500
Transport Assets		3 570	2 500	5 500	50	4 285	5 500	1 215	22.1%	5 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	19 089	30 645	20 477	1 844	14 310	20 477	6 167	30.1%	20 477

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		23 229	50 899	70 699	-	29 219	70 699	41 480	58.7%	70 699
Roads Infrastructure		6 054	34 584	54 384	-	25 799	54 384	28 585	52.6%	54 384
Roads		6 054	34 584	54 384	-	25 799	54 384	28 585	52.6%	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	16 200	12 780	78.9%	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	16 200	12 780	78.9%	16 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	45	-	-	45	45	100.0%	45
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	45	-	-	45	45	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 - M12 June

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>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	70	-	-	70	70	100.0%	70
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	70	70	-	-	70	70	100.0%	70
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	180	180	-	-	180	180	100.0%	180
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	180	180	-	-	180	180	100.0%	180
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	30	30	-	-	30	30	100.0%	30
Operational Buildings		-	30	30	-	-	30	30	100.0%	30
<i>Municipal Offices</i>		-	10	10	-	-	10	10	100.0%	10
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	20	20	-	-	20	20	100.0%	20
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	200	200	-	-	200	200	100.0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	200	200	-	-	200	200	100.0%	200
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	200	200	-	-	200	200	100.0%	200
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	82	82	-	-	82	82	100.0%	82
Computer Equipment		-	82	82	-	-	82	82	100.0%	82
Furniture and Office Equipment		-	27	27	-	-	27	27	100.0%	27
Furniture and Office Equipment		-	27	27	-	-	27	27	100.0%	27
Machinery and Equipment		29 570	173	173	-	-	173	173	100.0%	173
Machinery and Equipment		29 570	173	173	-	-	173	173	100.0%	173
Transport Assets		-	1 745	1 745	-	1 000	1 745	745	42.7%	1 745
Transport Assets		-	1 745	1 745	-	1 000	1 745	745	42.7%	1 745
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	52 798	53 336	73 136	-	30 219	73 136	42 917	58.7%	73 136

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		32 993	21 615	37 635	2 935	27 842	37 635	9 793	26.0%	37 635
Roads Infrastructure		32 536	21 615	37 635	2 002	25 847	37 635	11 788	31.3%	37 635
Roads		31 884	20 614	37 635	2 002	25 847	37 635	11 788	31.3%	37 635
Road Structures		652	1 000	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		240	-	-	933	1 995	-	(1 995)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		146	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	933	1 995	-	(1 995)	#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		-	-	-	-	-	-	-	-	-
Community Assets		-	5 200	1 800	2 065	2 663	1 800	(863)	-47.9%	1 800
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 200	1 800	2 065	2 663	1 800	(863)	-47.9%	1 800
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 200	1 800	2 065	2 663	1 800	(863)	-47.9%	1 800
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	550	100	-	-	100	100	100.0%	100
Operational Buildings		-	550	100	-	-	100	100	100.0%	100
Municipal Offices		-	550	100	-	-	100	100	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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	32 993	27 365	39 535	4 999	30 504	39 535	9 030	22.8%	39 535

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	15 144	10 316
Mar	13 609	14 276	16 144	15 139
Apr	15 130	14 276	15 029	9 934
May	18 610	14 276	15 029	22 144
Jun	35 881	14 276	15 029	21 200

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	116 075
Mar	77 277	132 219
Apr	87 211	147 248
May	109 355	162 277
Jun	130 555	177 306

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
2021/22	10 342	4 056	3 679	3 083	3 469	2 964	165 159
2021/22	-	-	-	-	-	-	-

#REF!	#REF!	#REF!
Organs of State	96 595	99 582
Commercial	19 726	20 336
Households	73 357	75 625
Other	-	-

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

