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Contact details:

Budget submission enquiries:
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National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

2022/09/13 11:03:37

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: KHALUWE MEHLOMAKHULU

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting period: M02 August

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

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Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

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Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive Council	**Vote 1**	**Executive Council**	
Vote 2 - Finance and Admin	1,1	Council	1,1 - Council
Vote 3 - Corporate	1,2	Municipal Manager	1,2 - Municipal Manager
Vote 4 - Development and Planning	1,3		1,3 -
Vote 5 - Community	1,4		1,4 -
Vote 6 - Infrastructure	1,5		1,5 -
Vote 7 - Internal Audit	1,6		1,6 -
Vote 8 -	1,7		1,7 -
Vote 9 -	1,8		1,8 -
Vote 10 -	1,9		1,9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	**Vote 2**	**Finance and Admin**	
Vote 13 -	2,1	Budget and Treasury office	2,1 - Budget and Treasury office
Vote 14 -	2,2	Asset Management & Financial Reporting	2,2 - Asset Management & Financial Reporting
Vote 15 -	2,3	Finance Governance	2,3 - Finance Governance
	2,4	Revenue & Expenditure	2,4 - Revenue & Expenditure
	2,5	SCM &Fleet Management	2,5 - SCM &Fleet Management
	2,6	SPU	2,6 - SPU
	2,7	Strategic Governance Unit	2,7 - Strategic Governance Unit
	2,8	Legal Services	2,8 - Legal Services
	2,9		2,9 -
	2.10		2.10 -
	Vote 3	**Corporate**	
	3,1	Admin & Council Support	3,1 - Admin & Council Support
	3,2	Information Technology	3,2 - Information Technology
	3,3	Corporate Governance	3,3 - Corporate Governance
	3,4	Human Resources	3,4 - Human Resources
	3,5	Council Support	3,5 - Council Support
	3,6		3,6 -
	3,7		3,7 -
	3,8		3,8 -
	3,9		3,9 -
	3.10		3.10 -
	Vote 4	**Development and Planning**	
	4,1	LED	4,1 - LED
	4,2	Town Planning	4,2 - Town Planning
	4,3	EDP Governance	4,3 - EDP Governance
	4,4		4,4 -
	4,5		4,5 -
	4,6		4,6 -
	4,7		4,7 -
	4,8		4,8 -
	4,9		4,9 -
	4.10		4.10 -
	Vote 5	**Community**	
	5,1	Solid Waste Environment	5,1 - Solid Waste Environment
	5,2	Community Governance	5,2 - Community Governance
	5,3	Public Ammenities	5,3 - Public Ammenities
	5,4	Public Safety	5,4 - Public Safety
	5,5		5,5 -
	5,6		5,6 -
	5,7		5,7 -
	5,8		5,8 -
	5,9		5,9 -
	5.10		5.10 -
	Vote 6	**Infrastructure**	
	6,1	Project Management Unit	6,1 - Project Management Unit
	6,2	Electricity	6,2 - Electricity
	6,3	Project Operations & Maintenance	6,3 - Project Operations & Maintenance
	6,4	Infrastructure Governance	6,4 - Infrastructure Governance
	6,5		6,5 -
	6,6		6,6 -
	6,7		6,7 -
	6,8		6,8 -
	6,9		6,9 -
	6.10		6.10 -
	Vote 7	**Internal Audit**	
	7,1	Internal Audit	7,1 - Internal Audit
	7,2		7,2 -
	7,3		7,3 -
	7,4		7,4 -
	7,5		7,5 -
	7,6		7,6 -
	7,7		7,7 -
	7,8		7,8 -
	7,9		7,9 -
	7.10		7.10 -
	Vote 8		
	8,1		8,1 -
	8,2		8,2 -
	8,3		8,3 -
	8,4		8,4 -
	8,5		8,5 -
	8,6		8,6 -
	8,7		8,7 -
	8,8		8,8 -
	8,9		8,9 -
	8.10		8.10 -
	Vote 9		
	9,1		9,1 -
	9,2		9,2 -
	9,3		9,3 -
	9,4		9,4 -
	9,5		9,5 -
	9,6		9,6 -

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**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**EC EASTERN CAPE**	
Web Address	**www.matatiele.gov.za**	
e-mail Address		

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:		**Secretary/PA to the Speaker:**	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6808270328081	ID Number	8606201304082
Title	Ms	Title	Ms
Name	TS Ntsalla	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 4703736	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611
E-mail address	TNtsalla@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	KHALUWE MEHLOMAKHULU	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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			
ID Number			

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M02 August

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	48 726	54 088	–	1 687	35 704	9 015	26 689	296%	54 088
Service charges	68 146	86 942	–	4 655	10 459	14 490	(4 031)	-28%	86 942
Investment revenue	9 599	14 650	–	1 742	1 940	2 442	(502)	-21%	14 650
Transfers and subsidies	267 351	293 418	–	1 403	113 067	48 903	64 164	131%	293 418
Other own revenue	24 248	28 129	–	2 709	4 280	4 688	(408)	-9%	28 129
Total Revenue (excluding capital transfers and contributions)	**418 070**	**477 227**	**–**	**12 196**	**165 451**	**79 538**	**85 913**	**108%**	**477 227**
Employee costs	123 416	141 262	–	11 564	22 745	23 544	(799)	-3%	141 262
Remuneration of Councillors	21 444	22 459	–	1 856	4 000	3 743	257	7%	22 459
Depreciation & asset impairment	53 954	53 336	–	–	–	8 889	(8 889)	-100%	53 336
Finance charges	35	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	64 236	69 130	–	7 855	8 216	11 522	(3 305)	-29%	69 130
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	253 701	193 836	–	12 512	23 736	32 306	(8 570)	-27%	193 836
Total Expenditure	**516 785**	**480 023**	**–**	**33 786**	**58 697**	**80 004**	**(21 306)**	**-27%**	**480 023**
Surplus/(Deficit)	**(98 716)**	**(2 796)**	**–**	**(21 590)**	**106 753**	**(466)**	**107 219**	**-23006%**	**(2 796)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	–	1 991	4 826	17 059	(12 234)	-72%	102 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**	**94 986**	**572%**	**99 560**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**	**94 986**	**572%**	**99 560**
Capital expenditure & funds sources									
Capital expenditure	**184 165**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**-64%**	**171 309**
Capital transfers recognised	141 845	99 553	–	1 615	3 964	16 592	(12 628)	-76%	99 553
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**41 957**	**71 757**	**–**	**5 359**	**6 331**	**11 959**	**(5 628)**	**-47%**	**71 757**
Total sources of capital funds	**183 802**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**-64%**	**171 309**
Financial position									
Total current assets	420 584	309 470	–		542 269				309 470
Total non current assets	1 134 380	1 361 729	–		1 144 676				1 361 729
Total current liabilities	155 737	99 372	–		176 138				99 372
Total non current liabilities	37 041	14 442	–		37 041				14 442
Community wealth/Equity	**1 495 523**	**1 557 385**	**–**		**1 473 766**				**1 557 385**
Cash flows									
Net cash from (used) operating	275 430	110 160	–	8 466	155 787	18 360	(137 427)	-749%	110 160
Net cash from (used) investing	(188 241)	(171 309)	–	(7 943)	(11 762)	(28 552)	(16 790)	59%	(171 309)
Net cash from (used) financing	82	–	–	14	24	–	(24)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**311 692**	**232 938**	**–**	**–**	**380 781**	**283 896**	**(96 885)**	**-34%**	**175 582**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 932	38 415	5 714	2 876	3 514	3 125	14 002	156 830	232 409
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**333 981**	**376 020**	**–**	**4 710**	**151 877**	**62 670**	89 207	142%	**376 020**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		333 981	376 020	–	4 710	151 877	62 670	89 207	142%	376 020
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 464**	**11 569**	**–**	**2 702**	**2 844**	**1 928**	916	47%	**11 569**
Community and social services		6 057	6 368	–	1 413	1 473	1 061	412	39%	6 368
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 407	5 201	–	1 289	1 371	867	504	58%	5 201
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 038**	**56 290**	**–**	**2 021**	**4 873**	**9 382**	(4 509)	-48%	**56 290**
Planning and development		171	202	–	10	18	34	(16)	-47%	202
Road transport		67 867	56 088	–	2 011	4 855	9 348	(4 493)	-48%	56 088
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**170 119**	**135 705**	**–**	**4 754**	**10 683**	**22 617**	(11 935)	-53%	**135 705**
Energy sources		156 620	57 024	–	3 774	8 725	9 504	(779)	-8%	57 024
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		13 498	78 681	–	979	1 958	13 113	(11 155)	-85%	78 681
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**583 602**	**579 583**	**–**	**14 187**	**170 276**	**96 597**	**73 679**	**76%**	**579 583**
Expenditure - Functional										
Governance and administration		**241 954**	**224 974**	**–**	**17 583**	**35 107**	**37 496**	(2 389)	-6%	**224 974**
Executive and council		28 850	29 845	–	4 090	6 869	4 974	1 895	38%	29 845
Finance and administration		208 724	191 438	–	13 189	27 281	31 906	(4 626)	-14%	191 438
Internal audit		4 380	3 692	–	304	957	615	342	56%	3 692
Community and public safety		**34 947**	**53 254**	**–**	**3 692**	**6 300**	**8 876**	(2 575)	-29%	**53 254**
Community and social services		15 683	27 956	–	2 061	3 157	4 659	(1 503)	-32%	27 956
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		19 264	25 297	–	1 631	3 143	4 216	(1 073)	-25%	25 297
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 977**	**90 830**	**–**	**2 881**	**5 983**	**15 138**	(9 155)	-60%	**90 830**
Planning and development		19 907	24 989	–	1 002	2 408	4 165	(1 757)	-42%	24 989
Road transport		50 069	65 841	–	1 878	3 575	10 973	(7 398)	-67%	65 841
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**169 908**	**110 966**	**–**	**9 630**	**11 307**	**18 494**	(7 187)	-39%	**110 966**
Energy sources		147 613	86 897	–	8 643	9 445	14 483	(5 038)	-35%	86 897
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		22 294	24 069	–	987	1 862	4 012	(2 150)	-54%	24 069
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**516 785**	**480 023**	**–**	**33 786**	**58 697**	**80 004**	**(21 306)**	**-27%**	**480 023**
Surplus/ (Deficit) for the year		**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**	**94 986**	**572%**	**99 560**

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) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**333 981**	**376 020**	**–**	**4 710**	**151 877**	**62 670**	89 207	142%	**376 020**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		333 981	376 020	–	4 710	151 877	62 670	89 207	0	376 020
Administrative and Corporate Support		254	–	–	17	32	–	32	#DIV/0!	–
Asset Management		839	300	–	–	–	50	(50)	(0)	300
Finance		332 092	375 170	–	4 573	151 663	62 528	89 134	0	375 170
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		279	350	–	–	–	58	(58)	(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	–	120	182	33	149	0	200
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**11 464**	**11 569**	**–**	**2 702**	**2 844**	**1 928**	**916**	**0**	**11 569**
Community and social services		**6 057**	**6 368**	**–**	**1 413**	**1 473**	**1 061**	**412**	**0**	**6 368**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		6 057	6 368	–	1 413	1 473	1 061	412	0	6 368
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**5 407**	**5 201**	**–**	**1 289**	**1 371**	**867**	**504**	**0**	**5 201**
Civil Defence		5 407	5 201	–	1 289	1 371	867	504	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) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		**68 038**	**56 290**	**–**	**2 021**	**4 873**	**9 382**	**(4 509)**	**(0)**	**56 290**
Planning and development		**171**	**202**	**–**	**10**	**18**	**34**	**(16)**	**(0)**	**202**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		171	202	–	10	18	34	(16)	(0)	202
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**67 867**	**56 088**	**–**	**2 011**	**4 855**	**9 348**	**(4 493)**	**(0)**	**56 088**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		67 867	56 088	–	2 011	4 855	9 348	(4 493)	(0)	56 088
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**170 119**	**135 705**	**–**	**4 754**	**10 683**	**22 617**	**(11 935)**	**(0)**	**135 705**
Energy sources		**156 620**	**57 024**	**–**	**3 774**	**8 725**	**9 504**	**(779)**	**(0)**	**57 024**
Electricity		156 620	57 024	–	3 774	8 725	9 504	(779)	(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**	**–**	**979**	**1 958**	**13 113**	**(11 155)**	**(0)**	**78 681**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 498	78 681	–	979	1 958	13 113	(11 155)	(0)	78 681
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**583 602**	**579 583**	**–**	**14 187**	**170 276**	**96 597**	**73 679**	**0**	**579 583**
Expenditure - Functional										
Municipal governance and administration		**241 954**	**224 974**	**–**	**17 583**	**35 107**	**37 496**	**(2 389)**	**(0)**	**224 974**
Executive and council		28 850	29 845	–	4 090	6 869	4 974	1 895	0	29 845
Mayor and Council		23 156	23 995	–	2 167	4 648	3 999	649	0	23 995
Municipal Manager, Town Secretary and Chief Executive		5 694	5 849	–	1 923	2 221	975	1 246	0	5 849
Finance and administration		208 724	191 438	–	13 189	27 281	31 906	(4 626)	(0)	191 438
Administrative and Corporate Support		35 936	41 848	–	3 452	6 824	6 975	(151)	(0)	41 848
Asset Management		39 005	–	–	203	348	–	348	#DIV/0!	–
Finance		77 323	79 810	–	5 093	10 933	13 302	(2 369)	(0)	79 810
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		11 466	13 641	–	583	1 059	2 273	(1 214)	(0)	13 641
Information Technology		15 881	17 726	–	1 076	2 912	2 954	(42)	(0)	17 726
Legal Services		4 556	3 384	–	146	482	564	(82)	(0)	3 384
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 170	–	441	794	1 195	(401)	(0)	7 170
Property Services		–	–	–	–	–	–	–		–
Risk Management		6 346	10 120	–	410	919	1 687	(767)	(0)	10 120
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		11 793	17 740	–	1 786	3 009	2 957	53	0	17 740

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	–	304	957	615	342	0	3 692
Governance Function		4 380	3 692	–	304	957	615	342	0	3 692
Community and public safety		**34 947**	**53 254**	**–**	**3 692**	**6 300**	**8 876**	**(2 575)**	**(0)**	**53 254**
Community and social services		**15 683**	**27 956**	**–**	**2 061**	**3 157**	**4 659**	**(1 503)**	**(0)**	**27 956**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		15 683	27 956	–	2 061	3 157	4 659	(1 503)	(0)	27 956
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**19 264**	**25 297**	**–**	**1 631**	**3 143**	**4 216**	**(1 073)**	**(0)**	**25 297**
Civil Defence		19 264	25 297	–	1 631	3 143	4 216	(1 073)	(0)	25 297
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**69 977**	**90 830**	**–**	**2 881**	**5 983**	**15 138**	**(9 155)**	**(0)**	**90 830**
Planning and development		**19 907**	**24 989**	**–**	**1 002**	**2 408**	**4 165**	**(1 757)**	**(0)**	**24 989**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	24 989	–	1 002	2 408	4 165	(1 757)	(0)	24 989
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**50 069**	**65 841**	**–**	**1 878**	**3 575**	**10 973**	**(7 398)**	**(0)**	**65 841**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		50 069	65 841	–	1 878	3 575	10 973	(7 398)	(0)	65 841
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		**169 908**	**110 966**	**–**	**9 630**	**11 307**	**18 494**	**(7 187)**	**(0)**	**110 966**
Energy sources		**147 613**	**86 897**	**–**	**8 643**	**9 445**	**14 483**	**(5 038)**	**(0)**	**86 897**
Electricity		147 613	86 897	–	8 643	9 445	14 483	(5 038)	(0)	86 897
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**22 294**	**24 069**	**–**	**987**	**1 862**	**4 012**	**(2 150)**	**(0)**	**24 069**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		22 294	24 069	–	987	1 862	4 012	(2 150)	(0)	24 069
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**516 785**	**480 023**	**–**	**33 786**	**58 697**	**80 004**	**(21 306)**	**(0)**	**480 023**
Surplus/ (Deficit) for the year		**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**	**94 986**	**0**	**99 560**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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

check oprev balance	*-26 041 647*	*-28 591 579*	*-631 268 562*	*-61 598 493*	*-370 332 674*	*-440 100 779*	*#REF!*		*-51 685 579*
check opexp balance	*-66 119 276*	*-70 379 530*	*-579 878 440*	*-17 566 412*	*-321 089 180*	*-346 121 692*	*25 032 512*		*-99 855 208*

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		333 448	375 670	–	4 693	151 845	62 612	89 233	142,5%	375 670
Vote 3 - Corporate		533	350	–	17	32	58	(26)	-44,9%	350
Vote 4 - Development and Planning		283	202	–	30	47	34	13	39,8%	202
Vote 5 - Community		24 963	90 249	–	3 682	4 802	15 042	(10 240)	-68,1%	90 249
Vote 6 - Infrastructure		224 375	113 112	–	5 766	13 550	18 852	(5 302)	-28,1%	113 112
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**583 602**	**579 583**	**–**	**14 187**	**170 276**	**96 597**	**73 679**	**76,3%**	**579 583**
Expenditure by Vote	1									
Vote 1 - Executive Council		28 850	29 845	–	4 090	6 869	4 974	1 895	38,1%	29 845
Vote 2 - Finance and Admin		145 441	118 223	–	8 078	16 485	19 704	(3 219)	-16,3%	118 223
Vote 3 - Corporate		63 283	73 215	–	5 111	10 796	12 203	(1 407)	-11,5%	73 215
Vote 4 - Development and Planning		20 957	24 989	–	1 079	2 564	4 165	(1 601)	-38,4%	24 989
Vote 5 - Community		57 242	77 323	–	4 679	8 162	12 887	(4 725)	-36,7%	77 323
Vote 6 - Infrastructure		196 633	152 737	–	10 445	12 864	25 456	(12 592)	-49,5%	152 737
Vote 7 - Internal Audit		4 380	3 692	–	304	957	615	342	55,5%	3 692
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**516 785**	**480 023**	**–**	**33 786**	**58 697**	**80 004**	**(21 306)**	**-26,6%**	**480 023**
Surplus/ (Deficit) for the year	2	**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**	**94 986**	**572,4%**	**99 560**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	4 693	151 845	62 612	89 233	143%	375 670
2,1 - Budget and Treasury office		269 221	302 608	–	1 755	113 617	50 435	63 182	125%	302 608
2,2 - Asset Management & Financial Reporting		839	300	–	–	–	50	(50)	-100%	300
2,3 - Finance Governance		–	–	–	–	–	–	–		–
2,4 - Revenue & Expenditure		62 872	72 562	–	2 818	38 046	12 094	25 953	215%	72 562
2,5 - SCM &Fleet Management		517	200	–	120	182	33	149	446%	200
2,6 - SPU		–	–	–	–	–	–	–		–
2,7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2,8 - Legal Services		–	–	–	–	–	–	–		–
2,9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		533	350	–	17	32	58	(26)	-45%	350
3,1 - Admin & Council Support		254	–	–	17	32	–	32	#DIV/0!	–
3,2 - Information Technology		–	–	–	–	–	–	–		–
3,3 - Corporate Governance		–	–	–	–	–	–	–		–
3,4 - Human Resources		279	350	–	–	–	58	(58)	-100%	350
3,5 - Council Support		0	–	–	–	–	–	–		–
3,6 -		–	–	–	–	–	–	–		–
3,7 -		–	–	–	–	–	–	–		–
3,8 -		–	–	–	–	–	–	–		–
3,9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		283	202	–	30	47	34	13	40%	202
4,1 - LED		59	65	–	4	6	11	(5)	-44%	65
4,2 - Town Planning		224	137	–	26	41	23	18	80%	137
4,3 - EDP Governance		–	–	–	–	–	–	–		–
4,4 -		–	–	–	–	–	–	–		–
4,5 -		–	–	–	–	–	–	–		–
4,6 -		–	–	–	–	–	–	–		–
4,7 -		–	–	–	–	–	–	–		–
4,8 -		–	–	–	–	–	–	–		–
4,9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		24 963	90 249	–	3 682	4 802	15 042	(10 240)	-68%	90 249
5,1 - Solid Waste Environment		13 498	78 681	–	979	1 958	13 113	(11 155)	-85%	78 681
5,2 - Community Governance		–	–	–	–	–	–	–		–
5,3 - Public Ammenities		6 057	6 368	–	1 413	1 473	1 061	412	39%	6 368
5,4 - Public Safety		5 407	5 201	–	1 289	1 371	867	504	58%	5 201
5,5 -		–	–	–	–	–	–	–		–
5,6 -		–	–	–	–	–	–	–		–
5,7 -		–	–	–	–	–	–	–		–
5,8 -		–	–	–	–	–	–	–		–
5,9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		224 375	113 112	–	5 766	13 550	18 852	(5 302)	-28%	113 112
6,1 - Project Management Unit		66 114	56 068	–	1 841	4 525	9 345	(4 819)	-52%	56 068
6,2 - Electricity		156 620	57 024	–	3 774	8 725	9 504	(779)	-8%	57 024
6,3 - Project Operations & Maintenance		1 641	20	–	150	300	3	297	8909%	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) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**–**	**14 187**	**170 276**	**96 597**	73 679	76%	**579 583**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**28 850**	**29 845**	**–**	**4 090**	**6 869**	**4 974**	1 895	38%	**29 845**
1,1 - Council		23 156	23 995	–	2 167	4 648	3 999	649	16%	23 995
1,2 - Municipal Manager		5 694	5 849	–	1 923	2 221	975	1 246	128%	5 849
1,3 -		–	–	–	–	–	–	–		–
1,4 -		–	–	–	–	–	–	–		–
1,5 -		–	–	–	–	–	–	–		–
1,6 -		–	–	–	–	–	–	–		–
1,7 -		–	–	–	–	–	–	–		–
1,8 -		–	–	–	–	–	–	–		–
1,9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**145 441**	**118 223**	**–**	**8 078**	**16 485**	**19 704**	(3 219)	-16%	**118 223**
2,1 - Budget and Treasury office		6 617	12 626	–	1 533	1 949	2 104	(155)	-7%	12 626
2,2 - Asset Management & Financial Reporting		39 005	–	–	203	348	–	348	#DIV/0!	–
2,3 - Finance Governance		15 174	14 359	–	114	2 537	2 393	144	6%	14 359
2,4 - Revenue & Expenditure		55 531	52 825	–	3 446	6 447	8 804	(2 358)	-27%	52 825
2,5 - SCM &Fleet Management		11 793	17 740	–	1 786	3 009	2 957	53	2%	17 740
2,6 - SPU		6 419	7 170	–	441	794	1 195	(401)	-34%	7 170
2,7 - Strategic Governance Unit		6 346	10 120	–	410	919	1 687	(767)	-45%	10 120
2,8 - Legal Services		4 556	3 384	–	146	482	564	(82)	-15%	3 384
2,9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**63 283**	**73 215**	**–**	**5 111**	**10 796**	**12 203**	(1 407)	-12%	**73 215**
3,1 - Admin & Council Support		23 068	25 006	–	1 994	3 919	4 168	(248)	-6%	25 006
3,2 - Information Technology		15 881	17 726	–	1 076	2 912	2 954	(42)	-1%	17 726
3,3 - Corporate Governance		1 947	1 948	–	181	354	325	29	9%	1 948
3,4 - Human Resources		11 466	13 641	–	583	1 059	2 273	(1 214)	-53%	13 641
3,5 - Council Support		10 920	14 894	–	1 277	2 551	2 482	69	3%	14 894
3,6 -		–	–	–	–	–	–	–		–
3,7 -		–	–	–	–	–	–	–		–
3,8 -		–	–	–	–	–	–	–		–
3,9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**20 957**	**24 989**	**–**	**1 079**	**2 564**	**4 165**	(1 601)	-38%	**24 989**
4,1 - LED		12 096	12 322	–	565	1 055	2 054	(998)	-49%	12 322
4,2 - Town Planning		6 936	10 365	–	371	1 222	1 727	(506)	-29%	10 365
4,3 - EDP Governance		1 925	2 302	–	144	287	384	(97)	-25%	2 302
4,4 -		–	–	–	–	–	–	–		–
4,5 -		–	–	–	–	–	–	–		–
4,6 -		–	–	–	–	–	–	–		–
4,7 -		–	–	–	–	–	–	–		–
4,8 -		–	–	–	–	–	–	–		–
4,9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**57 242**	**77 323**	**–**	**4 679**	**8 162**	**12 887**	(4 725)	-37%	**77 323**
5,1 - Solid Waste Environment		22 294	24 069	–	987	1 862	4 012	(2 150)	-54%	24 069
5,2 - Community Governance		1 211	2 295	–	28	55	382	(327)	-86%	2 295
5,3 - Public Ammenities		14 472	25 662	–	2 033	3 102	4 277	(1 175)	-27%	25 662
5,4 - Public Safety		19 264	25 297	–	1 631	3 143	4 216	(1 073)	-25%	25 297
5,5 -		–	–	–	–	–	–	–		–
5,6 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5,7 -		–	–	–	–	–	–	–		–
5,8 -		–	–	–	–	–	–	–		–
5,9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**196 633**	**152 737**	**–**	**10 445**	**12 864**	**25 456**	(12 592)	-49%	**152 737**
6,1 - Project Management Unit		6 702	17 538	–	7	29	2 923	(2 894)	-99%	17 538
6,2 - Electricity		147 613	86 897	–	8 643	9 445	14 483	(5 038)	-35%	86 897
6,3 - Project Operations & Maintenance		40 423	45 951	–	1 638	3 065	7 659	(4 594)	-60%	45 951
6,4 - Infrastructure Governance		1 895	2 351	–	157	325	392	(67)	-17%	2 351
6,5 -		–	–	–	–	–	–	–		–
6,6 -		–	–	–	–	–	–	–		–
6,7 -		–	–	–	–	–	–	–		–
6,8 -		–	–	–	–	–	–	–		–
6,9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**4 380**	**3 692**	**–**	**304**	**957**	**615**	342	56%	**3 692**
7,1 - Internal Audit		4 380	3 692	–	304	957	615	342	56%	3 692
7,2 -		–	–	–	–	–	–	–		–
7,3 -		–	–	–	–	–	–	–		–
7,4 -		–	–	–	–	–	–	–		–
7,5 -		–	–	–	–	–	–	–		–
7,6 -		–	–	–	–	–	–	–		–
7,7 -		–	–	–	–	–	–	–		–
7,8 -		–	–	–	–	–	–	–		–
7,9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8,1 -		–	–	–	–	–	–	–		–
8,2 -		–	–	–	–	–	–	–		–
8,3 -		–	–	–	–	–	–	–		–
8,4 -		–	–	–	–	–	–	–		–
8,5 -		–	–	–	–	–	–	–		–
8,6 -		–	–	–	–	–	–	–		–
8,7 -		–	–	–	–	–	–	–		–
8,8 -		–	–	–	–	–	–	–		–
8,9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9,1 -		–	–	–	–	–	–	–		–
9,2 -		–	–	–	–	–	–	–		–
9,3 -		–	–	–	–	–	–	–		–
9,4 -		–	–	–	–	–	–	–		–
9,5 -		–	–	–	–	–	–	–		–
9,6 -		–	–	–	–	–	–	–		–
9,7 -		–	–	–	–	–	–	–		–
9,8 -		–	–	–	–	–	–	–		–
9,9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10,1 -		–	–	–	–	–	–	–		–
10,2 -		–	–	–	–	–	–	–		–
10,3 -		–	–	–	–	–	–	–		–
10,4 -		–	–	–	–	–	–	–		–
10,5 -		–	–	–	–	–	–	–		–
10,6 -		–	–	–	–	–	–	–		–
10,7 -		–	–	–	–	–	–	–		–
10,8 -		–	–	–	–	–	–	–		–
10,9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11,1 -		–	–	–	–	–	–	–		–
11,2 -		–	–	–	–	–	–	–		–
11,3 -		–	–	–	–	–	–	–		–
11,4 -		–	–	–	–	–	–	–		–
11,5 -		–	–	–	–	–	–	–		–
11,6 -		–	–	–	–	–	–	–		–
11,7 -		–	–	–	–	–	–	–		–
11,8 -		–	–	–	–	–	–	–		–
11,9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12,1 -		–	–	–	–	–	–	–		–
12,2 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	**516 785**	**480 023**	**–**	**33 786**	**58 697**	**80 004**	**(21 306)**	**(0)**	**480 023**
Surplus/ (Deficit) for the year	2	**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**	**94 986**	**0**	**99 560**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		48 726	54 088	–	1 687	35 704	9 015	26 689	296%	54 088
Service charges - electricity revenue		56 530	71 416	–	3 680	8 510	11 903	(3 393)	-29%	71 416
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		11 615	15 526	–	975	1 949	2 588	(638)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	–	50	154	338	(184)	-55%	2 028
Interest earned - external investments		9 599	14 650	–	1 742	1 940	2 442	(502)	-21%	14 650
Interest earned - outstanding debtors		16 188	18 731	–	1 215	2 516	3 122	(605)	-19%	18 731
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 058	1 769	–	171	348	295	53	18%	1 769
Licences and permits		3 407	4 131	–	1 123	1 030	688	342	50%	4 131
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		267 351	293 418	–	1 403	113 067	48 903	64 164	131%	293 418
Other revenue		1 350	1 471	–	149	233	245	(13)	-5%	1 471
Gains		(15)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**418 070**	**477 227**	**–**	**12 196**	**165 451**	**79 538**	**85 913**	**108%**	**477 227**
Expenditure By Type										
Employee related costs		123 416	141 262	–	11 564	22 745	23 544	(799)	-3%	141 262
Remuneration of councillors		21 444	22 459	–	1 856	4 000	3 743	257	7%	22 459
Debt impairment		18 094	6 000	–	–	–	1 000	(1 000)	-100%	6 000
Depreciation & asset impairment		53 954	53 336	–	–	–	8 889	(8 889)	-100%	53 336
Finance charges		35	–	–	–	–	–	–		–
Bulk purchases - electricity		58 161	61 383	–	7 547	7 547	10 230	(2 683)	-26%	61 383
Inventory consumed		6 075	7 747	–	307	669	1 291	(622)	-48%	7 747
Contracted services		105 241	113 584	–	8 390	17 470	18 931	(1 461)	-8%	113 584
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		52 147	74 252	–	4 122	6 266	12 375	(6 109)	-49%	74 252
Losses		78 219	–	–	–	–	–	–		–
Total Expenditure		**516 785**	**480 023**	**–**	**33 786**	**58 697**	**80 004**	**(21 306)**	**-27%**	**480 023**
Surplus/(Deficit)		**(98 716)**	**(2 796)**	**–**	**(21 590)**	**106 753**	**(466)**	**107 219**	**(0)**	**(2 796)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		165 532	102 356	–	1 991	4 826	17 059	(12 234)	(0)	102 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**			**99 560**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**			**99 560**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**			**99 560**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**66 817**	**99 560**	**–**	**(19 599)**	**111 579**	**16 593**			**99 560**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	**583 602**	**579 583**		**14 187**	**170 276**	**96 597**			**579 583**

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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	410	1 082	543	539	99%	3 260
Vote 3 - Corporate		4 698	2 310	–	43	43	385	(342)	-89%	2 310
Vote 4 - Development and Planning		163	500	–	–	–	83	(83)	-100%	500
Vote 5 - Community		2 484	6 360	–	–	–	1 060	(1 060)	-100%	6 360
Vote 6 - Infrastructure		176 184	158 879	–	6 522	9 171	26 480	(17 309)	-65%	158 879
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	184 165	171 309	–	6 975	10 296	28 552	**(18 256)**	**-64%**	171 309
Total Capital Expenditure		**184 165**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**-64%**	**171 309**
Capital Expenditure - Functional Classification										
Governance and administration		**5 334**	**5 570**	**–**	**453**	**1 125**	**928**	196	21%	**5 570**
Executive and council		74	–	–	–	–	–	–		–
Finance and administration		5 260	5 570	–	453	1 125	928	196	21%	5 570
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 366**	**3 460**	**–**	**–**	**–**	**577**	(577)	-100%	**3 460**
Community and social services		166	1 510	–	–	–	252	(252)	-100%	1 510
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 199	1 950	–	–	–	325	(325)	-100%	1 950
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**84 145**	**110 101**	**–**	**6 522**	**9 171**	**18 350**	(9 179)	-50%	**110 101**
Planning and development		163	500	–	–	–	83	(83)	-100%	500
Road transport		83 983	109 601	–	6 522	9 171	18 267	(9 096)	-50%	109 601
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**93 320**	**52 178**	**–**	**–**	**–**	**8 696**	(8 696)	-100%	**52 178**
Energy sources		92 201	49 278	–	–	–	8 213	(8 213)	-100%	49 278
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 119	2 900	–	–	–	483	(483)	-100%	2 900
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**184 165**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**-64%**	**171 309**
Funded by:										
National Government		141 845	99 553	–	1 615	3 964	16 592	(12 628)	-76%	99 553

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**141 845**	**99 553**	**–**	**1 615**	**3 964**	**16 592**	**(12 628)**	**-76%**	**99 553**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		41 957	71 757	–	5 359	6 331	11 959	(5 628)	-47%	71 757
Total Capital Funding		**183 802**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**-64%**	**171 309**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	*363 408,0*	-	-	-	-	-			-

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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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								%	
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 Ammenities		–	–	–	–	–	–	–		–
5,4 - Public Safety		–	–	–	–	–	–	–		–
5,5 -		–	–	–	–	–	–	–		–
5,6 -		–	–	–	–	–	–	–		–
5,7 -		–	–	–	–	–	–	–		–
5,8 -		–	–	–	–	–	–	–		–
5,9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6,1 - Project Management Unit		–	–	–	–	–	–	–		–
6,2 - Electricity		–	–	–	–	–	–	–		–
6,3 - Project Operations & Maintenance		–	–	–	–	–	–	–		–
6,4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6,5 -		–	–	–	–	–	–	–		–
6,6 -		–	–	–	–	–	–	–		–
6,7 -		–	–	–	–	–	–	–		–
6,8 -		–	–	–	–	–	–	–		–
6,9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7,1 - Internal Audit		–	–	–	–	–	–	–		–
7,2 -		–	–	–	–	–	–	–		–
7,3 -		–	–	–	–	–	–	–		–
7,4 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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										
Expenditue of single-year capital appropriation	1							–		
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**	**–**	**410**	**1 082**	**543**	539	99%	**3 260**
2,1 - Budget and Treasury office		98	100	–	–	–	17	(17)	-100%	100
2,2 - Asset Management & Financial Reporting		45	–	–	–	–	–	–		–
2,3 - Finance Governance		–	–	–	–	–	–	–		–
2,4 - Revenue & Expenditure		147	100	–	–	–	17	(17)	-100%	100
2,5 - SCM &Fleet Management		–	2 800	–	410	1 082	467	615	132%	2 800
2,6 - SPU		149	130	–	–	–	22	(22)	-100%	130
2,7 - Strategic Governance Unit		123	70	–	–	–	12	(12)	-100%	70
2,8 - Legal Services		–	60	–	–	–	10	(10)	-100%	60
2,9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**4 698**	**2 310**	**–**	**43**	**43**	**385**	(342)	-89%	**2 310**
3,1 - Admin & Council Support		1 430	350	–	–	–	58	(58)	-100%	350
3,2 - Information Technology		3 121	1 800	–	43	43	300	(257)	-86%	1 800
3,3 - Corporate Governance		–	–	–	–	–	–	–		–
3,4 - Human Resources		147	160	–	–	–	27	(27)	-100%	160
3,5 - Council Support		–	–	–	–	–	–	–		–
3,6 -		–	–	–	–	–	–	–		–
3,7 -		–	–	–	–	–	–	–		–
3,8 -		–	–	–	–	–	–	–		–
3,9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**163**	**500**	**–**	**–**	**–**	**83**	(83)	-100%	**500**
4,1 - LED		–	–	–	–	–	–	–		–
4,2 - Town Planning		64	500	–	–	–	83	(83)	-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**	**–**	**–**	**–**	**1 060**	(1 060)	-100%	**6 360**
5,1 - Solid Waste Environment		1 119	2 900	–	–	–	483	(483)	-100%	2 900
5,2 - Community Governance		–	–	–	–	–	–	–		–
5,3 - Public Ammenities		166	1 510	–	–	–	252	(252)	-100%	1 510
5,4 - Public Safety		1 199	1 950	–	–	–	325	(325)	-100%	1 950

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		**176 184**	**158 879**	**–**	**6 522**	**9 171**	**26 480**	(17 309)	-65%	**158 879**
6,1 - Project Management Unit		83 983	66 575	–	2 281	4 930	11 096	(6 165)	-56%	66 575
6,2 - Electricity		92 201	49 278	–	–	–	8 213	(8 213)	-100%	49 278
6,3 - Project Operations & Maintenance		–	43 027	–	4 241	4 241	7 171	(2 930)	-41%	43 027
6,4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6,5 -		–	–	–	–	–	–	–		–
6,6 -		–	–	–	–	–	–	–		–
6,7 -		–	–	–	–	–	–	–		–
6,8 -		–	–	–	–	–	–	–		–
6,9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7,1 - Internal Audit		–	–	–	–	–	–	–		–
7,2 -		–	–	–	–	–	–	–		–
7,3 -		–	–	–	–	–	–	–		–
7,4 -		–	–	–	–	–	–	–		–
7,5 -		–	–	–	–	–	–	–		–
7,6 -		–	–	–	–	–	–	–		–
7,7 -		–	–	–	–	–	–	–		–
7,8 -		–	–	–	–	–	–	–		–
7,9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8,1 -		–	–	–	–	–	–	–		–
8,2 -		–	–	–	–	–	–	–		–
8,3 -		–	–	–	–	–	–	–		–
8,4 -		–	–	–	–	–	–	–		–
8,5 -		–	–	–	–	–	–	–		–
8,6 -		–	–	–	–	–	–	–		–
8,7 -		–	–	–	–	–	–	–		–
8,8 -		–	–	–	–	–	–	–		–
8,9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9,1 -		–	–	–	–	–	–	–		–
9,2 -		–	–	–	–	–	–	–		–
9,3 -		–	–	–	–	–	–	–		–
9,4 -		–	–	–	–	–	–	–		–
9,5 -		–	–	–	–	–	–	–		–
9,6 -		–	–	–	–	–	–	–		–
9,7 -		–	–	–	–	–	–	–		–
9,8 -		–	–	–	–	–	–	–		–
9,9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10,1 -		–	–	–	–	–	–	–		–
10,2 -		–	–	–	–	–	–	–		–
10,3 -		–	–	–	–	–	–	–		–
10,4 -		–	–	–	–	–	–	–		–
10,5 -		–	–	–	–	–	–	–		–
10,6 -		–	–	–	–	–	–	–		–
10,7 -		–	–	–	–	–	–	–		–
10,8 -		–	–	–	–	–	–	–		–
10,9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11,1 -		–	–	–	–	–	–	–		–
11,2 -		–	–	–	–	–	–	–		–
11,3 -		–	–	–	–	–	–	–		–
11,4 -		–	–	–	–	–	–	–		–
11,5 -		–	–	–	–	–	–	–		–
11,6 -		–	–	–	–	–	–	–		–
11,7 -		–	–	–	–	–	–	–		–
11,8 -		–	–	–	–	–	–	–		–
11,9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**184 165**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**(0)**	**171 309**
Total Capital Expenditure		**184 165**	**171 309**	**–**	**6 975**	**10 296**	**28 552**	**(18 256)**	**(0)**	**171 309**

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		8 715	15 393	–	(2 679)	15 393
Call investment deposits		228 017	217 545	–	331 661	217 545
Consumer debtors		81 268	70 502	–	109 223	70 502
Other debtors		100 710	4 937	–	102 329	4 937
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 874	1 093	–	1 735	1 093
Total current assets		**420 584**	**309 470**	**–**	**542 269**	**309 470**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 960	–	–	4 960	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 128 456	1 356 483	–	1 138 407	1 356 483
Biological		–	–	–	–	–
Intangible		94	4 626	–	94	4 626
Other non-current assets		870	620	–	1 215	620
Total non current assets		**1 134 380**	**1 361 729**	**–**	**1 144 676**	**1 361 729**
TOTAL ASSETS		**1 554 964**	**1 671 199**	**–**	**1 686 945**	**1 671 199**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1 578	822	–	1 602	822
Trade and other payables		139 848	62 798	–	160 226	62 798
Provisions		14 310	35 752	–	14 310	35 752
Total current liabilities		**155 737**	**99 372**	**–**	**176 138**	**99 372**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		37 041	14 442	–	37 041	14 442
Total non current liabilities		**37 041**	**14 442**	**–**	**37 041**	**14 442**
TOTAL LIABILITIES		**192 778**	**113 814**	**–**	**213 179**	**113 814**
NET ASSETS	2	**1 362 187**	**1 557 385**	**–**	**1 473 766**	**1 557 385**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 100 139	1 178 048	–	1 078 382	1 178 048
Reserves		395 384	379 337	–	395 384	379 337
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 495 523**	**1 557 385**	**–**	**1 473 766**	**1 557 385**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	-133 335 888	-	-	-	-

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EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36 620	43 271	–	6 128	7 323	7 212	111	2%	43 271
Service charges		62 021	69 553	–	3 361	14 648	11 592	3 055	26%	69 553
Other revenue		15 705	7 598	–	2 319	1 874	1 266	608	48%	7 598
Transfers and Subsidies - Operational		266 202	293 418	–	2 874	114 541	48 903	65 638	134%	293 418
Transfers and Subsidies - Capital		174 749	102 356	–	20 830	58 625	17 059	41 566	244%	102 356
Interest		4 385	14 650	–	1 742	2 382	2 442	(59)	-2%	14 650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(284 252)	(420 687)	–	(28 788)	(43 607)	(70 114)	(26 508)	38%	(420 687)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**275 430**	**110 160**	**–**	**8 466**	**155 787**	**18 360**	**(137 427)**	**-749%**	**110 160**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(188 241)	(171 309)	–	(7 943)	(11 762)	(28 552)	(16 790)	59%	(171 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(188 241)**	**(171 309)**	**–**	**(7 943)**	**(11 762)**	**(28 552)**	**(16 790)**	**59%**	**(171 309)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		82	–	–	14	24	–	24	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**82**	**–**	**–**	**14**	**24**	**–**	**(24)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**87 270**	**(61 150)**	**–**	**538**	**144 049**	**(10 192)**			**(61 150)**
Cash/cash equivalents at beginning:		224 422	294 088	–		236 732	294 088			236 732
Cash/cash equivalents at month/year end:		311 692	232 938	–		380 781	283 896			175 582

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M02 August

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

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EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,1%	0,0%	0,0%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9,4%	4,0%	0,0%	10,9%	4,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	270,1%	311,4%	0,0%	307,9%	311,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		152,0%	234,4%	0,0%	186,8%	234,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		43,5%	15,8%	0,0%	127,9%	15,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		29,5%	29,6%	0,0%	13,7%	29,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,9%	11,2%	0,0%	0,0%	4,7%
IDP regulation financial viability indicators							
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 - M02 August

Description	NT Code	Budget Year 2022/23											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 004	1 806	1 214	1 050	859	228	3 053	2 159	14 373	7 350	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 528	32 365	45	10	632	582	2 508	70 531	108 200	74 262	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	960	621	478	457	428	387	1 779	20 758	25 868	23 809	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 268	1 299	1 377	1 359	1 307	1 292	6 365	36 598	50 863	46 919	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	172	2 325	2 601	0	288	637	298	26 778	33 098	28 000	–	–
Total By Income Source	**2000**	**7 932**	**38 415**	**5 714**	**2 876**	**3 514**	**3 125**	**14 002**	**156 830**	**232 409**	**180 348**	**–**	**–**
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 815	33 054	1 944	1 812	1 709	1 233	8 001	69 993	120 562	82 749	–	–
Commercial	2300	3 538	3 694	2 792	96	374	725	668	29 980	41 867	31 842	–	–
Households	2400	1 578	1 667	978	968	1 432	1 167	5 333	56 857	69 980	65 757	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**7 932**	**38 415**	**5 714**	**2 876**	**3 514**	**3 125**	**14 002**	**156 830**	**232 409**	**180 348**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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**	–	–	–	–	–	–	–	–	–

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EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 ³	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												
Municipality														
Standard bank			Call Account							161 527	360		5 900	**167 787**
FNB			Money Market							9 640	9			**9 650**
Nedbank		32 days	Surplus Cash							6 674	30			**6 704**
Nedbank			Daily call Acc							170 336	619	(35 927)	5 244	**140 272**
Nedbank			Call Account							6 347				**6 347**
DISASTER RELIEF FUND			Daily call Acc							797	3			**800**
COV-19 SOLIDARY FUND			Daily call Acc							96	0			**97**
														–
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										**355 418**	**1 021**	**(35 927)**	**11 144**	**331 656**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**355 418**	**1 021**	**(35 927)**	**11 144**	**331 656**

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

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EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**6 537**	**6 460**	**–**	**2 853**	**2 853**	**1 077**	**1 776**	**165,0%**	**6 460**
Expanded Public Works Programme Integrated Grant		4 887	4 810	–	1 203	1 203	802	401	50,1%	4 810
Local Government Financial Management Grant		1 650	1 650	–	1 650	1 650	275	1 375	500,0%	1 650
Municipal Infrastructure Grant			–	–	–	–	–	–		–
Provincial Government:		**–**	**650**	**–**	**–**	**–**	**108**	**(108)**	**-100,0%**	**650**
Library Grant		–	650	–	–	–	108	(108)	-100,0%	650
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Operating Transfers and Grants	5	**6 537**	**7 110**	**–**	**2 853**	**2 853**	**1 185**	**1 668**	**140,8%**	**7 110**
Capital Transfers and Grants										
National Government:		174 749	102 356	–	–	37 795	17 059	20 736	**121,6%**	102 356
Municipal Infrastructure Grant		76 971	56 068	–	–	16 965	9 345	7 620	81,5%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	–	–	20 830	7 715	13 115	170,0%	46 288
Provincial Government:		650	–	–	–	–	–	–		–
Specify (Add grant description)		650	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–	**0,0%**	–
Other grant providers:		–	–	–	–	–	–	–	**0,0%**	–
Total Capital Transfers and Grants	5	**175 399**	**102 356**	**–**	**–**	**37 795**	**17 059**	**20 736**	**121,6%**	**102 356**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 936	109 466	–	2 853	40 648	18 244	22 404	122,8%	109 466

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**6 537**	**6 460**	**–**	**1 153**	**1 158**	**1 077**	**81**	**7,5%**	**6 460**
Expanded Public Works Programme Integrated Grant		4 887	4 810	–	1 141	1 141	802	339	42,3%	4 810
Local Government Financial Management Grant		1 650	1 650	–	13	17	275	(258)	-93,8%	1 650
Provincial Government:		**2 113**	**650**	**–**	**250**	**250**	**108**	**141**	**130,3%**	**650**
Library Grant		2 113	650	–	250	250	108	141	130,3%	650
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**8 650**	**7 110**	**–**	**1 403**	**1 407**	**1 185**	**222**	**18,7%**	**7 110**
Capital expenditure of Transfers and Grants										
National Government:		165 407	102 356	–	1 766	4 826	17 059	(12 234)	**-71,7%**	102 356
Municipal Infrastructure Grant		67 629	56 068	–	1 766	4 826	9 345	(4 519)	-48,4%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	–	–	–	7 715	(7 715)	-100,0%	46 288
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**165 407**	**102 356**	**–**	**1 766**	**4 826**	**17 059**	**(12 234)**	**-71,7%**	**102 356**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**174 057**	**109 466**	**–**	**3 169**	**6 233**	**18 244**	**(12 012)**	**-65,8%**	**109 466**

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total operating expenditure of Transfers and Grants:		–	–	–	–	
0						
Capital expenditure of Transfers and Grants						
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 - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 296	14 129	–	1 122	2 402	2 355	47	2%	14 129
Pension and UIF Contributions		712	693	–	75	170	115	55	47%	693
Medical Aid Contributions		536	92	–	61	123	15	107	696%	92
Motor Vehicle Allowance		58	–	–	–	–	–	–		–
Cellphone Allowance		2 352	2 573	–	200	401	429	(28)	-7%	2 573
Housing Allowances		4 489	4 972	–	398	905	829	76	9%	4 972
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**21 444**	**22 459**	**–**	**1 856**	**4 000**	**3 743**	**257**	**7%**	**22 459**
% increase	4		**4,7%**							**4,7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 130	3 947	–	188	377	658	(281)	-43%	3 947
Pension and UIF Contributions		37	147	–	1	2	25	(23)	-93%	147
Medical Aid Contributions		73	80	–	–	–	13	(13)	-100%	80
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		360	149	–	–	–	25	(25)	-100%	149
Motor Vehicle Allowance		1 605	2 016	–	107	214	336	(122)	-36%	2 016
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		696	725	–	58	115	121	(6)	-5%	725
Other benefits and allowances		337	501	–	38	74	84	(9)	-11%	501
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 239**	**7 567**	**–**	**392**	**782**	**1 261**	**(479)**	**-38%**	**7 567**
% increase	4		**21,3%**							**21,3%**
Other Municipal Staff										
Basic Salaries and Wages		79 060	93 243	–	7 115	14 284	15 540	(1 257)	-8%	93 243
Pension and UIF Contributions		13 155	15 771	–	1 237	2 455	2 628	(173)	-7%	15 771
Medical Aid Contributions		4 643	4 995	–	409	825	833	(7)	-1%	4 995
Overtime		1 790	2 480	–	180	315	413	(98)	-24%	2 480
Performance Bonus		5 849	7 649	–	1 049	1 544	1 275	269	21%	7 649
Motor Vehicle Allowance		4 272	4 414	–	432	867	736	131	18%	4 414
Cellphone Allowance		6	6	–	1	1	1	(0)	-7%	6
Housing Allowances		383	2 983	–	20	41	497	(456)	-92%	2 983
Other benefits and allowances		4 787	2 154	–	450	876	359	517	144%	2 154
Payments in lieu of leave		1 643	–	–	256	682	–	682	#DIV/0!	–
Long service awards		523	–	–	24	72	–	72	#DIV/0!	–
Post-retirement benefit obligations	2	1 065	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**117 177**	**133 695**	**–**	**11 172**	**21 963**	**22 283**	**(320)**	**-1%**	**133 695**
% increase	4		**14,1%**							**14,1%**
Total Parent Municipality		**144 859**	**163 721**	**–**	**13 420**	**26 745**	**27 287**	**(542)**	**-2%**	**163 721**
Unpaid salary, allowances & benefits in arrears:			[illegible]							[illegible]
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 - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% 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		144 859	163 721	–	13 420	26 745	27 287	(542)	-2%	163 721
% increase	4		13,0%							13,0%
TOTAL MANAGERS AND STAFF		123 416	141 262	–	11 564	22 745	23 544	(799)	-3%	141 262

#REF!

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 195	6 128	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	3 606	43 271	45 434	47 706
Service charges - electricity revenue		10 644	2 720	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	57 133	59 989	62 989
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		643	641	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 421	13 042	13 694
Rental of facilities and equipment		112	97	135	135	135	135	135	135	135	135	135	135	1 622	1 703	1 788
Interest earned - external investments		640	1 742	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 650	15 383	16 152
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10	37	118	118	118	118	118	118	118	118	118	118	1 415	1 217	1 278
Licences and permits		219	1 874	275	275	275	275	275	275	275	275	275	275	3 305	3 470	3 643
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		111 668	2 874	24 452	24 452	24 452	24 452	24 452	24 452	24 452	24 452	24 452	24 452	293 418	304 242	321 932
Other revenue		(786)	311	105	105	105	105	105	105	105	105	105	105	1 257	1 319	1 385
Cash Receipts by Source		**124 345**	**16 424**	**35 708**	**35 708**	**35 708**	**35 708**	**35 708**	**35 708**	**35 708**	**35 708**	**35 708**	**35 708**	**428 491**	**445 799**	**470 567**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 830	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	102 356	111 006	115 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**162 149**	**37 269**	**44 237**	**44 237**	**44 237**	**44 237**	**44 237**	**44 237**	**44 237**	**44 237**	**44 237**	**44 237**	**530 847**	**556 805**	**586 532**
Cash Payments by Type																
Employee related costs		–	–	13 643	13 643	13 643	13 643	13 643	13 643	13 643	13 643	13 643	13 643	163 721	170 676	179 834
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	61 383	64 452	67 675
Acquisitions - water & other inventory		–	–	646	646	646	646	646	646	646	646	646	646	7 747	8 134	8 541
Contracted services		–	–	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	113 584	110 245	100 643
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		14 819	28 788	6 188	6 188	6 188	6 188	6 188	6 188	6 188	6 188	6 188	6 188	74 251	74 863	77 734
Cash Payments by Type		**14 819**	**28 788**	**35 057**	**35 057**	**35 057**	**35 057**	**35 057**	**35 057**	**35 057**	**35 057**	**35 057**	**35 057**	**420 687**	**428 371**	**434 427**
Other Cash Flows/Payments by Type																
Capital assets		3 819	7 943	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	171 309	150 264	147 174
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		**18 638**	**36 731**	**49 333**	**49 333**	**49 333**	**49 333**	**49 333**	**49 333**	**49 333**	**49 333**	**49 333**	**49 333**	**591 996**	**578 635**	**581 600**
NET INCREASE/(DECREASE) IN CASH HELD		**143 512**	**538**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(5 096)**	**(61 150)**	**(21 829)**	**4 932**
Cash/cash equivalents at the month/year beginning:		236 732	380 243	380 781	375 685	370 589	365 494	360 398	355 302	350 206	345 110	340 015	334 919	294 088	232 938	211 109
Cash/cash equivalents at the month/year end:		380 243	380 781	375 685	370 589	365 494	360 398	355 302	350 206	345 110	340 015	334 919	329 823	232 938	211 109	216 041

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

35 057	35 057	35 057	35 057	35 057	35 057	35 057	35 057		35 057	420 687	428 371
(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(5 096)	(61 150)	(21 829)

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EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

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EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month R thousands	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	13 615	14 276	–	3 321	3 321	14 276	10 955	76,7%	2%
August	17 215	14 276	–	6 975	10 296	28 552	18 256	63,9%	6%
September	19 254	14 276	–	–		42 827	–		
October	10 420	14 276	–	–		57 103	–		
November	25 180	14 276	–	–		71 379	–		
December	14 127	14 276	–	–		85 655	–		
January	2 645	14 276	–	–		99 930	–		
February	4 410	14 276	–	–		114 206	–		
March	13 609	14 276	–	–		128 482	–		
April	15 130	14 276	–	–		142 758	–		
May	18 610	14 276	–	–		157 034	–		
June	29 949	14 276	–	–		171 309	–		
Total Capital expenditure	**184 165**	**171 309**	**–**	**10 296**					

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EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**139 671**	**109 475**	**–**	**4 562**	**4 562**	**18 246**	13 684	**75,0%**	**109 475**
Roads Infrastructure		47 268	43 437	–	4 562	4 562	7 239	2 678	**37,0%**	43 437
Roads		47 268	43 437	–	4 562	4 562	7 239	2 678	**37,0%**	43 437
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	700	–	–	–	117	117	**100,0%**	700
Drainage Collection		–	700	–	–	–	117	117	**100,0%**	700
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		91 505	63 238	–	–	–	10 540	10 540	**100,0%**	63 238
Power Plants		–	–	–	–	–	–	–		–
HV Substations		3 241	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		1 090	450	–	–	–	75	75	**100,0%**	450
MV Networks		85 329	53 288	–	–	–	8 881	8 881	**100,0%**	53 288
LV Networks		1 846	9 500	–	–	–	1 583	1 583	**100,0%**	9 500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	450	–	–	–	75	75	**100,0%**	450
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	450	–	–	–	75	75	**100,0%**	450
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 100	–	–	–	183	183	**100,0%**	1 100
Landfill Sites		–	1 100	–	–	–	183	183	**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	–	–	–	92	92	**100,0%**	550
Data Centres		435	350	–	–	–	58	58	**100,0%**	350
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		463	200	–	–	–	33	33	**100,0%**	200
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 519**	**200**	**–**	**–**	**–**	**33**	**33**	**100,0%**	**200**
Community Facilities		885	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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	–	–	–	33	33	**100,0%**	200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 634	200	–	–	–	33	33	100,0%	200
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 464**	**5 700**	**–**	**345**	**645**	**950**	**305**	**32,1%**	**5 700**
Operational Buildings		2 464	5 700	–	345	645	950	305	**32,1%**	5 700
Municipal Offices		2 238	1 300	–	345	645	217	(428)	-197,8%	1 300
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		227	400	–	–	–	67	67	100,0%	400
Yards		–	1 000	–	–	–	167	167	100,0%	1 000
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	3 000	–	–	–	500	500	100,0%	3 000
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**50**	**600**	**–**	**–**	**–**	**100**	**100**	100,0%	**600**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		50	600	–	–	–	100	100	**100,0%**	600
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		50	600	–	–	–	100	100	100,0%	600
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**4 328**	**1 700**	**–**	**43**	**43**	**283**	**241**	84,9%	**1 700**
Computer Equipment		4 328	1 700	–	43	43	283	241	84,9%	1 700
Furniture and Office Equipment		**301**	**700**	**–**	**–**	**–**	**117**	**117**	100,0%	**700**
Furniture and Office Equipment		301	700	–	–	–	117	117	100,0%	700
Machinery and Equipment		**1 837**	**3 770**	**–**	**–**	**–**	**628**	**628**	100,0%	**3 770**
Machinery and Equipment		1 837	3 770	–	–	–	628	628	100,0%	3 770

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Transport Assets		–	18 950	–	410	1 082	3 158	2 076	65,7%	18 950
Transport Assets		–	18 950	–	410	1 082	3 158	2 076	65,7%	18 950
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	151 172	141 095	–	5 359	6 331	23 516	17 184	73,1%	141 095

References

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

check balance	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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**	**–**	**–**	**–**	**475**	475	**100,0%**	**2 850**
Roads Infrastructure		–	2 850	–	–	–	475	475	**100,0%**	2 850
Roads		–	2 850	–	–	–	475	475	**100,0%**	2 850
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	475	475	100,0%	2 850

References

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

check balance	-	-	-	-	-	-			-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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		**9 400**	**10 790**	**–**	**1 141**	**1 658**	**1 798**	140	7,8%	**10 790**
Roads Infrastructure		9 400	10 790	–	1 141	1 658	1 798	140	7,8%	10 790
Roads		9 400	10 790	–	1 141	1 658	1 798	140	7,8%	10 790
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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**	**–**	**260**	**494**	**2 242**	**1 747**	**78,0%**	**13 450**
Community Facilities		1 491	3 750	–	90	151	625	474	**75,9%**	3 750
Halls		96	2 500	–	–	–	417	417	100,0%	2 500
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		482	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		802	1 000	–	61	121	167	45	27,3%	1 000
Markets		–	–	–	–	–	–	–		–
Stalls		112	250	–	30	30	42	12	29,0%	250
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 523	9 700	–	169	343	1 617	1 273	**78,8%**	9 700
Indoor Facilities		349	200	–	–	–	33	33	100,0%	200
Outdoor Facilities		7 175	9 500	–	169	343	1 583	1 240	78,3%	9 500
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**715**	**600**	**–**	**1**	**1**	**100**	**99**	**99,0%**	**600**
Operational Buildings		715	600	–	1	1	100	99	**99,0%**	600
Municipal Offices		715	600	–	1	1	100	99	99,0%	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 - M02 August

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**	**–**	**12**	**41**	**551**	**509**	92,5%	**3 305**
Machinery and Equipment		1 277	3 305	–	12	41	551	509	92,5%	3 305
Transport Assets		**3 570**	**2 500**	**–**	**901**	**1 078**	**417**	**(662)**	-158,8%	**2 500**
Transport Assets		3 570	2 500	–	901	1 078	417	(662)	-158,8%	2 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 976**	**30 645**	**–**	**2 314**	**3 273**	**5 108**	**1 834**	35,9%	**30 645**

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**23 229**	**50 899**	**–**	**–**	**–**	**8 483**	8 483	**100,0%**	**50 899**
Roads Infrastructure		6 054	34 584	–	–	–	5 764	5 764	**100,0%**	34 584
Roads		6 054	34 584	–	–	–	5 764	5 764	**100,0%**	34 584
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		17 174	16 200	–	–	–	2 700	2 700	**100,0%**	16 200
Power Plants		17 174	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	16 200	–	–	–	2 700	2 700	**100,0%**	16 200
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	45	–	–	–	8	8	**100,0%**	45
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	45	–	–	–	8	8	**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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	70	–	–	–	12	12	100,0%	70
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	70	–	–	–	12	12	100,0%	70
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	180	–	–	–	30	30	100,0%	180
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	180	–	–	–	30	30	100,0%	180
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**30**	**–**	**–**	**–**	**5**	**5**	**100,0%**	**30**
Operational Buildings		–	30	–	–	–	5	5	100,0%	30
Municipal Offices		–	10	–	–	–	2	2	100,0%	10
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	–	–	–	3	3	100,0%	20
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**200**	**–**	**–**	**–**	**33**	**33**	100,0%	**200**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	200	–	–	–	33	33	**100,0%**	200
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	200	–	–	–	33	33	100,0%	200
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**82**	**–**	**–**	**–**	**14**	**14**	100,0%	**82**
Computer Equipment		–	82	–	–	–	14	14	100,0%	82
Furniture and Office Equipment		**–**	**27**	**–**	**–**	**–**	**5**	**5**	100,0%	**27**
Furniture and Office Equipment		–	27	–	–	–	5	5	100,0%	27
Machinery and Equipment		**29 569**	**173**	**–**	**–**	**–**	**29**	**29**	100,0%	**173**
Machinery and Equipment		29 569	173	–	–	–	29	29	100,0%	173
Transport Assets		**–**	**1 745**	**–**	**–**	**–**	**291**	**291**	100,0%	**1 745**
Transport Assets		–	1 745	–	–	–	291	291	100,0%	1 745
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**52 797**	**53 336**	**–**	**–**	**–**	**8 889**	**8 889**	**100,0%**	**53 336**

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**32 993**	**21 615**	**–**	**1 615**	**3 107**	**3 602**	495	**13,7%**	**21 615**
Roads Infrastructure		32 536	21 615	–	1 615	3 107	3 602	495	**13,7%**	21 615
Roads		31 884	20 614	–	1 615	3 107	3 436	328	**9,6%**	20 614
Road Structures		652	1 000	–	–	–	167	167	**100,0%**	1 000
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		240	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		146	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		94	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		217	–	–	–	–	–	–		–
Landfill Sites		217	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**5 200**	**–**	**–**	**857**	**867**	**10**	**1,1%**	**5 200**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	5 200	–	–	857	867	10	**1,1%**	5 200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	5 200	–	–	857	867	10	1,1%	5 200
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**550**	**–**	**–**	**–**	**92**	**92**	**100,0%**	**550**
Operational Buildings		–	550	–	–	–	92	92	**100,0%**	550
Municipal Offices		–	550	–	–	–	92	92	100,0%	550
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	32 993	27 365	–	1 615	3 964	4 561	596	13,1%	27 365

References

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

check balance	-	-	-	-	-	-	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	13 615	14 276	–	3 321
Aug	17 215	14 276	–	6 975
Sep	19 254	14 276	–	–
Oct	10 420	14 276	–	–
Nov	25 180	14 276	–	–
Dec	14 127	14 276	–	–
Jan	2 645	14 276	–	–
Feb	4 410	14 276	–	–
Mar	13 609	14 276	–	–
Apr	15 130	14 276	–	–
May	18 610	14 276	–	–
Jun	29 949	14 276	–	–

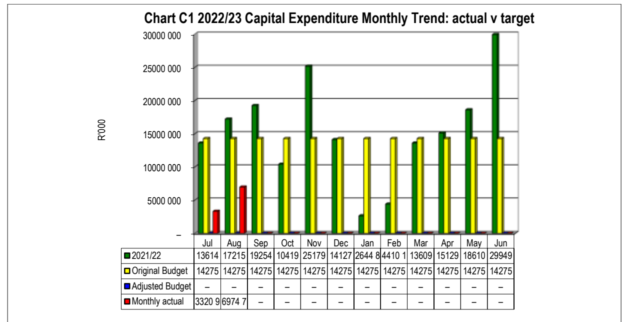


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 321	14 276
Aug	10 296	28 552
Sep		42 827
Oct		57 103
Nov		71 379
Dec		85 655
Jan		99 930
Feb		114 206
Mar		128 482
Apr		142 758
May		157 034
Jun		171 309

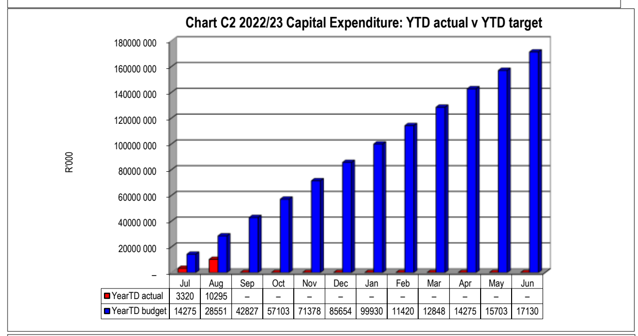
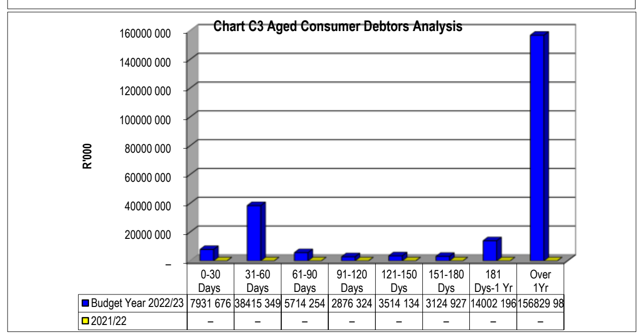


Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/	7 932	38 415	5 714	2 876	3 514	3 125	14 002	156 830
2021/22	–	–	–	–	–	–	–	–



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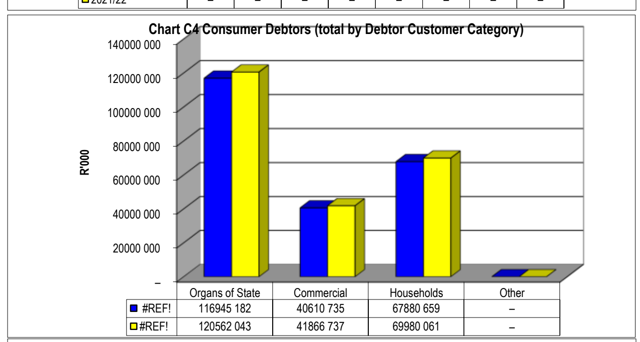
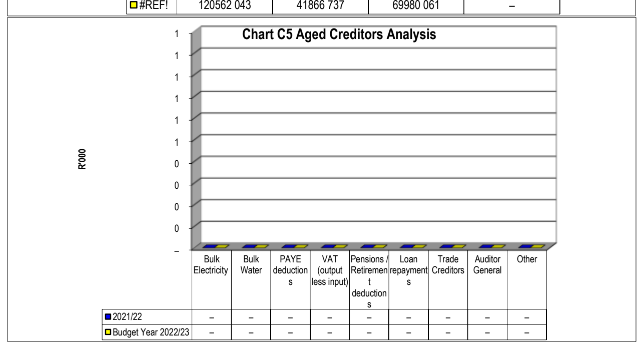
	#REF!	#REF!
Organs of State	116 945	120 562
Commercial	40 611	41 867
Households	67 881	69 980
Other	–	–



#REF!

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



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