

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name:

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

Vote 1	Executive and 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 and Fleet Management
2.6	SPU
2.7	Strategic Governance Unit
2.8	Legal Services
2.9	
2.10	
Vote 3	Corporate
3.1	Admin & Council Support
3.2	Information Technology
3.3	Corporate Governance
3.4	Human Resources
3.5	Council Support
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Development and Planning
4.1	LED
4.2	Town Planning
4.3	EDP Governance
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community
5.1	Solid Waste Environment
5.2	Community Governance
5.3	Public Amenities
5.4	Public Safety
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Infrastructure
6.1	Project Management Unit
6.2	Electricity
6.3	Project Operations & Maintenance
6.4	Infrastructure Governance
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Internal Audit
7.1	Internal Audit
7.2	
7.3	
7.4	
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7.10	
Vote 8	
8.1	
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Vote 9	
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Display Sub-Votes

1.1 - Council
1.2 - Municipal Manager
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1.9 -
1.10 -
2.1 - Budget and Treasury Office
2.2 - Asset management & Financial Reporting
2.3 - Finance Governance
2.4 - Revenue & Expenditure
2.5 - SCM and Fleet Management
2.6 - SPU
2.7 - Strategic Governance Unit
2.8 - Legal Services
2.9 -
2.10 -
3.1 - Admin & Council Support
3.2 - Information Technology
3.3 - Corporate Governance
3.4 - Human Resources
3.5 - Council Support
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3.7 -
3.8 -
3.9 -
3.10 -
4.1 - LED
4.2 - Town Planning
4.3 - EDP Governance
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4.7 -
4.8 -
4.9 -
4.10 -
5.1 - Solid Waste Environment
5.2 - Community Governance
5.3 - Public Amenities
5.4 - Public Safety
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Project Management Unit
6.2 - Electricity
6.3 - Project Operations & Maintenance
6.4 - Infrastructure Governance
6.5 -
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7.1 - Internal Audit
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	Vote 10		
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	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
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	10.9		10.9 -
	10.10		10.10 -

Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
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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 -
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15.10		15.10 -

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile 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	7003275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 476 1978	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611
E-mail address	L.Matiwane@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	mkhuluwe@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	
Title	Ms	Title	
Name	P Nonkevu	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	082 383 2112	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	720530 0120 084	ID Number	
Title	Ms	Title	
Name	M Rawlins	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 357 2630	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	mrawlins@matatiele.gov.za	E-mail address	
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	
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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	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M09 March

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46 575	54 088	54 088	1 691	47 142	40 566	6 575	16%	54 088
Service charges	68 589	70 532	70 532	4 492	46 886	52 899	(6 013)	-11%	70 532
Investment revenue	8 835	14 650	14 650	558	6 022	10 987	(4 965)	-45%	14 650
Transfers and subsidies	306 535	267 313	269 537	66 476	265 510	201 374	64 136	32%	269 537
Other own revenue	21 978	21 163	21 163	2 841	18 527	15 872	2 654	17%	21 163
Total Revenue (excluding capital transfers and contributions)	452 512	427 747	429 971	76 058	384 087	321 700	62 387	19%	429 971
Employee costs	117 964	132 261	132 261	9 925	93 202	99 196	(5 994)	-6%	132 261
Remuneration of Councillors	19 979	21 690	21 690	1 794	14 261	16 267	(2 006)	-12%	21 690
Depreciation & asset impairment	82 540	35 300	35 300	–	22 765	26 475	(3 710)	-14%	35 300
Finance charges	1	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	53 959	57 379	69 281	4 797	50 956	47 735	3 221	7%	69 281
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	161 470	183 716	174 038	15 396	107 196	133 981	(26 785)	-20%	174 038
Total Expenditure	435 912	430 346	432 570	31 912	288 380	323 655	(35 274)	-11%	432 570
Surplus/(Deficit)	16 600	(2 599)	(2 599)	44 146	95 706	(1 955)	97 661	-4996%	(2 599)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	92 926	145 471	145 471	13 974	119 913	109 103	10 810	10%	145 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	109 526	142 872	142 872	58 120	215 620	107 149	108 471	101%	142 872
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	109 526	142 872	142 872	58 120	215 620	107 149	108 471	101%	142 872
Capital expenditure & funds sources									
Capital expenditure	147 469	192 873	208 378	13 609	120 476	150 856	(30 381)	-20%	208 378
Capital transfers recognised	78 907	142 872	142 872	10 524	104 591	107 154	(2 563)	-2%	142 872
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	68 561	50 000	65 505	3 086	15 739	43 702	(27 964)	-64%	65 505
Total sources of capital funds	147 469	192 873	208 378	13 609	120 330	150 856	(30 527)	-20%	208 378
Financial position									
Total current assets	376 085	264 567	251 217		541 952				251 217
Total non current assets	1 130 191	1 152 868	1 168 373		1 227 902				1 168 373
Total current liabilities	131 863	(62 284)	(48 569)		179 820				(48 569)
Total non current liabilities	32 753	(29 578)	(29 578)		32 753				(29 578)
Community wealth/Equity	1 320 735	1 509 297	1 497 737		1 557 280				1 497 737
Cash flows									
Net cash from (used) operating	500 027	153 450	163 157	124 351	358 809	118 970	(239 839)	-202%	163 157
Net cash from (used) investing	(161 457)	(192 872)	(204 327)	(15 678)	(128 086)	(149 236)	(21 150)	14%	(204 327)
Net cash from (used) financing	110	–	–	(0)	71	345	275	79%	–
Cash/cash equivalents at the month/year end	491 876	138 887	125 578	–	455 216	136 828	(318 388)	-233%	183 251
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	11 311	3 655	3 103	3 495	3 452	3 151	46 181	124 565	198 914
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		369 360	341 497	341 497	68 221	328 387	256 123	72 264	28%	341 497
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		369 360	341 497	341 497	68 221	328 387	256 123	72 264	28%	341 497
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		9 482	13 841	13 841	1 371	5 151	10 381	(5 229)	-50%	13 841
Community and social services		4 965	7 602	7 602	81	769	5 701	(4 932)	-87%	7 602
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 517	6 239	6 239	1 290	4 382	4 679	(297)	-6%	6 239
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		61 176	52 183	52 183	4 641	43 824	39 137	4 687	12%	52 183
Planning and development		691	202	202	8	139	151	(13)	-9%	202
Road transport		60 486	51 981	51 981	4 633	43 686	38 986	4 700	12%	51 981
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		105 421	165 697	167 921	15 798	126 638	125 162	1 475	1%	167 921
Energy sources		91 020	150 099	150 099	13 060	116 073	112 574	3 498	3%	150 099
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 401	15 598	17 822	2 738	10 565	12 588	(2 023)	-16%	17 822
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	545 438	573 218	575 442	90 032	504 000	430 803	73 197	17%	575 442
Expenditure - Functional										
Governance and administration		213 330	254 309	242 209	16 399	160 139	185 897	(25 758)	-14%	242 209
Executive and council		24 449	28 860	28 660	2 370	20 811	21 565	(755)	-3%	28 660
Finance and administration		185 594	221 705	209 605	13 728	136 094	161 444	(25 350)	-16%	209 605
Internal audit		3 287	3 744	3 944	301	3 234	2 888	346	12%	3 944
Community and public safety		32 885	42 778	42 228	1 493	25 230	31 864	(6 634)	-21%	42 228
Community and social services		13 828	20 523	19 973	(134)	10 918	15 173	(4 254)	-28%	19 973
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		19 057	22 255	22 255	1 627	14 312	16 691	(2 380)	-14%	22 255
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		62 504	49 016	48 906	6 363	33 416	36 718	(3 302)	-9%	48 906
Planning and development		17 626	21 954	23 254	4 150	16 612	16 986	(374)	-2%	23 254
Road transport		44 878	27 062	25 652	2 213	16 805	19 733	(2 928)	-15%	25 652
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		127 193	84 242	99 226	7 657	69 595	69 175	420	1%	99 226
Energy sources		96 946	60 140	76 200	4 536	53 477	51 529	1 948	4%	76 200
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		30 246	24 102	23 026	3 121	16 118	17 646	(1 528)	-9%	23 026
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	435 912	430 346	432 570	31 912	288 380	323 655	(35 274)	-11%	432 570
Surplus/ (Deficit) for the year		109 526	142 872	142 872	58 120	215 620	107 149	108 471	101%	142 872

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		369 360	341 497	341 497	68 221	328 387	256 123	72 264	28%	341 497
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		369 360	341 497	341 497	68 221	328 387	256 123	72 264	0	341 497
Administrative and Corporate Support		111	125	125	28	4 244	94	4 150	0	125
Asset Management		-	300	300	-	-	225	(225)	(0)	300
Finance		368 868	340 522	340 522	68 190	323 567	255 391	68 176	0	340 522
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		110	350	350	-	217	263	(46)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		271	200	200	2	359	150	209	0	200
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		9 482	13 841	13 841	1 371	5 151	10 381	(5 229)	(0)	13 841
Community and social services		4 965	7 602	7 602	81	769	5 701	(4 932)	(0)	7 602
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		4 965	7 602	7 602	81	769	5 701	(4 932)	(0)	7 602
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 517	6 239	6 239	1 290	4 382	4 679	(297)	(0)	6 239
Civil Defence		4 517	6 239	6 239	1 290	4 382	4 679	(297)	(0)	6 239
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		61 176	52 183	52 183	4 641	43 824	39 137	4 687	0	52 183
Planning and development		691	202	202	8	139	151	(13)	(0)	202

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		358	202	202	8	139	151	(13)	(0)	202
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		333	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		60 486	51 981	51 981	4 633	43 686	38 986	4 700	0	51 981
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		60 486	51 981	51 981	4 633	43 686	38 986	4 700	0	51 981
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		105 421	165 697	167 921	15 798	126 638	125 162	1 475	0	167 921
Energy sources		91 020	150 099	150 099	13 060	116 073	112 574	3 498	0	150 099
<i>Electricity</i>		91 020	150 099	150 099	13 060	116 073	112 574	3 498	0	150 099
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		14 401	15 598	17 822	2 738	10 565	12 588	(2 023)	(0)	17 822
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		14 401	15 598	17 822	2 738	10 565	12 588	(2 023)	(0)	17 822
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	545 438	573 218	575 442	90 032	504 000	430 803	73 197	0	575 442
Expenditure - Functional										
Municipal governance and administration		213 330	254 309	242 209	16 399	160 139	185 897	(25 758)	(0)	242 209
<i>Executive and council</i>		24 449	28 860	28 660	2 370	20 811	21 565	(755)	(0)	28 660
<i>Mayor and Council</i>		20 813	23 592	23 592	2 032	16 396	17 694	(1 298)	(0)	23 592
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 636	5 268	5 068	338	4 415	3 871	544	0	5 068
<i>Finance and administration</i>		185 594	221 705	209 605	13 728	136 094	161 444	(25 350)	(0)	209 605
<i>Administrative and Corporate Support</i>		38 068	38 584	37 134	2 850	26 777	28 418	(1 641)	(0)	37 134
<i>Asset Management</i>		15 201	45 645	44 845	346	30 237	33 914	(3 677)	(0)	44 845
<i>Finance</i>		79 351	76 541	63 721	5 160	38 723	52 098	(13 375)	(0)	63 721
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		9 373	12 800	13 810	1 478	8 896	10 004	(1 108)	(0)	13 810
<i>Information Technology</i>		17 188	17 064	15 824	1 242	10 088	12 242	(2 155)	(0)	15 824
<i>Legal Services</i>		3 705	3 316	5 116	186	1 976	3 207	(1 231)	(0)	5 116
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 172	7 413	7 423	604	4 714	5 572	(857)	(0)	7 423
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		3 347	8 723	8 713	599	5 151	6 536	(1 385)	(0)	8 713
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		9 188	11 618	13 018	1 263	9 533	9 453	80	0	13 018
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<i>Internal audit</i>		3 287	3 744	3 944	301	3 234	2 888	346	0	3 944
<i>Governance Function</i>		3 287	3 744	3 944	301	3 234	2 888	346	0	3 944
Community and public safety		32 885	42 778	42 228	1 493	25 230	31 864	(6 634)	(0)	42 228
<i>Community and social services</i>		13 828	20 523	19 973	(134)	10 918	15 173	(4 254)	(0)	19 973
<i>Aged Care</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		13 828	20 523	19 973	(134)	10 918	15 173	(4 254)	(0)	19 973
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<i>Sport and recreation</i>		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<i>Public safety</i>		19 057	22 255	22 255	1 627	14 312	16 691	(2 380)	(0)	22 255
<i>Civil Defence</i>		19 057	22 255	22 255	1 627	14 312	16 691	(2 380)	(0)	22 255
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<i>Health</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		62 504	49 016	48 906	6 363	33 416	36 718	(3 302)	(0)	48 906
<i>Planning and development</i>		17 626	21 954	23 254	4 150	16 612	16 986	(374)	(0)	23 254
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 626	21 954	23 254	4 150	16 612	16 986	(374)	(0)	23 254
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-		-
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		44 878	27 062	25 652	2 213	16 805	19 733	(2 928)	(0)	25 652
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		44 878	27 062	25 652	2 213	16 805	19 733	(2 928)	(0)	25 652
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		127 193	84 242	99 226	7 657	69 595	69 175	420	0	99 226
<i>Energy sources</i>		96 946	60 140	76 200	4 536	53 477	51 529	1 948	0	76 200
<i>Electricity</i>		96 946	60 140	76 200	4 536	53 477	51 529	1 948	0	76 200

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		30 246	24 102	23 026	3 121	16 118	17 646	(1 528)	(0)	23 026
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		30 246	24 102	23 026	3 121	16 118	17 646	(1 528)	(0)	23 026
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	435 912	430 346	432 570	31 912	288 380	323 655	(35 274)	(0)	432 570
Surplus/ (Deficit) for the year		109 526	142 872	142 872	58 120	215 620	107 149	108 471	0	142 872

References

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

check oprev balance	-64 205 009	-34 956 402	-55 826 691	14 245 971	-36 608 702	-105 894 841	#REF!	-55 826 691
check opexp balance	-146 992 073	-120 056 866	-147 308 829	-19 440 446	-91 406 212	-102 471 031	11 064 819	-147 308 829

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue by Vote		1									
Vote 1 - Executive and council			-	-	-	-	-	-		-	
Vote 2 - Finance and Admin			369 139	341 022	341 022	68 193	323 926	255 766	68 160	26.6%	341 022
Vote 3 - Corporate			221	475	475	28	4 461	356	4 104	1152.1%	475
Vote 4 - Development and Planning			358	202	202	8	139	151	(13)	-8.5%	202
Vote 5 - Community			23 883	29 439	31 663	4 109	15 716	22 969	(7 252)	-31.6%	31 663
Vote 6 - Infrastructure			151 838	202 080	202 080	17 694	159 759	151 560	8 198	5.4%	202 080
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	545 438	573 218	575 442	90 032	504 000	430 803	73 197	17.0%	575 442
Expenditure by Vote		1									
Vote 1 - Executive and council			24 449	28 860	28 660	2 370	20 811	21 565	(755)	-3.5%	28 660
Vote 2 - Finance and Admin			122 910	153 257	142 837	8 166	90 342	110 780	(20 438)	-18.4%	142 837
Vote 3 - Corporate			64 630	68 449	66 769	5 570	45 760	50 664	(4 904)	-9.7%	66 769
Vote 4 - Development and Planning			15 680	21 954	23 254	4 142	16 604	16 986	(382)	-2.2%	23 254
Vote 5 - Community			63 132	66 880	65 254	4 614	41 348	49 510	(8 162)	-16.5%	65 254
Vote 6 - Infrastructure			141 824	87 202	101 852	6 749	70 282	71 262	(980)	-1.4%	101 852
Vote 7 - Internal Audit			3 287	3 744	3 944	301	3 234	2 888	346	12.0%	3 944
Vote 8 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	435 912	430 346	432 570	31 912	288 380	323 655	(35 274)	-10.9%	432 570
Surplus/ (Deficit) for the year		2	109 526	142 872	142 872	58 120	215 620	107 149	108 471	101.2%	142 872

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) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and 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		369 139	341 022	341 022	68 193	323 926	255 766	68 160	27%	341 022
2.1 - Budget and Treasury Office		310 139	275 126	275 126	65 278	265 696	206 344	59 352	29%	275 126
2.2 - Asset management & Financial Reporting		-	300	300	-	-	225	(225)	-100%	300
2.3 - Finance Governance		(12)	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		58 740	65 396	65 396	2 912	57 871	49 047	8 824	18%	65 396
2.5 - SCM and Fleet Management		271	200	200	2	359	150	209	139%	200
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		221	475	475	28	4 461	356	4 104	1152%	475
3.1 - Admin & Council Support		111	125	125	28	184	94	90	96%	125
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		110	350	350	-	217	263	(46)	-17%	350
3.5 - Council Support		-	-	-	-	4 060	-	4 060	#DIV/0!	-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		358	202	202	8	139	151	(13)	-9%	202
4.1 - LED		238	65	65	4	52	49	4	7%	65
4.2 - Town Planning		120	137	137	4	86	103	(17)	-16%	137
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		23 883	29 439	31 663	4 109	15 716	22 969	(7 252)	-32%	31 663
5.1 - Solid Waste Environment		14 401	15 598	17 822	2 738	10 565	12 588	(2 023)	-16%	17 822
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		4 965	7 602	7 602	81	769	5 701	(4 932)	-87%	7 602
5.4 - Public Safety		4 517	6 239	6 239	1 290	4 382	4 679	(297)	-6%	6 239
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		151 838	202 080	202 080	17 694	159 759	151 560	8 198	5%	202 080
6.1 - Project Management Unit		333	-	-	-	-	-	-		-
6.2 - Electricity		91 020	150 099	150 099	13 060	116 073	112 574	3 498	3%	150 099
6.3 - Project Operations & Maintenance		60 486	51 981	51 981	4 633	43 686	38 986	4 700	12%	51 981
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 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousands									
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 -		-	-	-	-	-	-	-	-
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	545 438	573 218	575 442	90 032	504 000	430 803	73 197	17% 575 442
Expenditure by Vote	1							-	

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 1 - Executive and council		24 449	28 860	28 660	2 370	20 811	21 565	(755)	-3%	28 660
1.1 - Council		20 813	23 592	23 592	2 032	16 396	17 694	(1 298)	-7%	23 592
1.2 - Municipal Manager		3 636	5 268	5 068	338	4 415	3 871	544	14%	5 068
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		122 910	153 257	142 837	8 166	90 342	110 780	(20 438)	-18%	142 837
2.1 - Budget and Treasury Office		4 480	7 188	6 688	776	3 131	5 191	(2 060)	-40%	6 688
2.2 - Asset management & Financial Reporting		15 201	45 645	44 845	346	30 237	33 914	(3 677)	-11%	44 845
2.3 - Finance Governance		10 507	16 835	15 135	2 138	12 564	11 946	618	5%	15 135
2.4 - Revenue & Expenditure		64 365	52 518	41 898	2 246	23 028	34 961	(11 933)	-34%	41 898
2.5 - SCM and Fleet Management		9 188	11 618	13 018	1 263	9 533	9 453	80	1%	13 018
2.6 - SPU		10 172	7 413	7 423	604	4 714	5 572	(857)	-15%	7 423
2.7 - Strategic Governance Unit		5 293	8 723	8 713	606	5 159	6 536	(1 378)	-21%	8 713
2.8 - Legal Services		3 705	3 316	5 116	186	1 976	3 207	(1 231)	-38%	5 116
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		64 630	68 449	66 769	5 570	45 760	50 664	(4 904)	-10%	66 769
3.1 - Admin & Council Support		22 179	23 576	22 976	1 915	18 146	17 442	704	4%	22 976
3.2 - Information Technology		17 188	17 064	15 824	1 242	10 088	12 242	(2 155)	-18%	15 824
3.3 - Corporate Governance		2 542	1 977	1 827	155	1 266	1 423	(157)	-11%	1 827
3.4 - Human Resources		9 373	12 800	13 810	1 478	8 896	10 004	(1 108)	-11%	13 810
3.5 - Council Support		13 348	13 031	12 331	780	7 365	9 553	(2 188)	-23%	12 331
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		15 680	21 954	23 254	4 142	16 604	16 986	(382)	-2%	23 254
4.1 - LED		9 505	9 567	11 367	3 640	10 145	7 895	2 250	29%	11 367
4.2 - Town Planning		4 347	10 047	9 547	350	5 089	7 336	(2 246)	-31%	9 547
4.3 - EDP Governance		1 828	2 340	2 340	152	1 369	1 755	(386)	-22%	2 340
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		63 132	66 880	65 254	4 614	41 348	49 510	(8 162)	-16%	65 254
5.1 - Solid Waste Environment		30 246	24 102	23 026	3 121	16 118	17 646	(1 528)	-9%	23 026
5.2 - Community Governance		1 831	1 905	1 905	26	1 111	1 429	(318)	-22%	1 905
5.3 - Public Amenities		11 997	18 618	18 068	(160)	9 807	13 744	(3 936)	-29%	18 068
5.4 - Public Safety		19 057	22 255	22 255	1 627	14 312	16 691	(2 380)	-14%	22 255
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		141 824	87 202	101 852	6 749	70 282	71 262	(980)	-1%	101 852
6.1 - Project Management Unit		-	4 492	4 492	12	55	3 369	(3 314)	-98%	4 492
6.2 - Electricity		96 946	60 140	76 200	4 536	53 477	51 529	1 948	4%	76 200
6.3 - Project Operations & Maintenance		43 029	20 836	19 466	2 063	15 401	15 079	322	2%	19 466
6.4 - Infrastructure Governance		1 850	1 733	1 693	138	1 348	1 284	64	5%	1 693
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		3 287	3 744	3 944	301	3 234	2 888	346	12%	3 944
7.1 - Internal Audit		3 287	3 744	3 944	301	3 234	2 888	346	12%	3 944
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousands									
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 -		-	-	-	-	-	-	-	-
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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	435 912	430 346	432 570	31 912	288 380	323 655	(35 274)	(0) 432 570
Surplus/ (Deficit) for the year	2	109 526	142 872	142 872	58 120	215 620	107 149	108 471	0 142 872

References

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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

1. 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) - M09 March

C441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - m03 march										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		46 575	54 088	54 088	1 691	47 142	40 566	6 575	16%	54 088
Service charges - electricity revenue		57 058	55 007	55 007	3 518	38 176	41 255	(3 079)	-7%	55 007
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		11 531	15 526	15 526	974	8 711	11 644	(2 934)	-25%	15 526
Rental of facilities and equipment		1 397	1 245	1 245	145	1 160	934	226	24%	1 245
Interest earned - external investments		8 835	14 650	14 650	558	6 022	10 987	(4 965)	-45%	14 650
Interest earned - outstanding debtors		13 357	11 799	11 799	1 377	12 050	8 849	3 201	36%	11 799
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		762	2 094	2 094	735	1 303	1 570	(267)	-17%	2 094
Licences and permits		3 787	4 525	4 525	560	3 133	3 394	(260)	-8%	4 525
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		306 535	267 313	269 537	66 476	265 510	201 374	64 136	32%	269 537
Other revenue		873	1 501	1 501	25	880	1 126	(246)	-22%	1 501
Gains		1 801	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		452 512	427 747	429 971	76 058	384 087	321 700	62 387	19%	429 971
Expenditure By Type										
Employee related costs		117 964	132 261	132 261	9 925	93 202	99 196	(5 994)	-6%	132 261
Remuneration of councillors		19 979	21 690	21 690	1 794	14 261	16 267	(2 006)	-12%	21 690
Debt impairment		34 121	7 000	7 000	—	—	5 250	(5 250)	-100%	7 000
Depreciation & asset impairment		82 540	35 300	35 300	—	22 765	26 475	(3 710)	-14%	35 300
Finance charges		1	—	—	—	—	—	—	—	—
Bulk purchases - electricity		48 196	50 000	62 000	3 919	46 389	42 300	4 089	10%	62 000
Inventory consumed		5 763	7 379	7 281	878	4 567	5 435	(868)	-16%	7 281
Contracted services		93 220	105 630	105 785	10 036	73 877	79 296	(5 419)	-7%	105 785
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		34 128	71 086	61 253	5 360	33 320	49 436	(16 116)	-33%	61 253
Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		435 912	430 346	432 570	31 912	288 380	323 655	(35 274)	-11%	432 570
Surplus/(Deficit)		16 600	(2 599)	(2 599)	44 146	95 706	(1 955)	97 661	(0)	(2 599)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		92 926	145 471	145 471	13 974	119 913	109 103	10 810	0	145 471
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		109 526	142 872	142 872	58 120	215 620	107 149			142 872
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		109 526	142 872	142 872	58 120	215 620	107 149			142 872
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		109 526	142 872	142 872	58 120	215 620	107 149			142 872
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		109 526	142 872	142 872	58 120	215 620	107 149			142 872

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	545 438	573 218	575 442	90 032	504 000	430 803	575 442
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	90	90	-	74	68	6	9%	90
Vote 2 - Finance and Admin		4 061	756	2 156	114	620	1 127	(507)	-45%	2 156
Vote 3 - Corporate		2 516	6 710	6 710	23	3 965	5 033	(1 067)	-21%	6 710
Vote 4 - Development and Planning		488	218	218	74	163	163	(1)	0%	218
Vote 5 - Community		984	4 962	5 067	-	1 445	3 763	(2 319)	-62%	5 067
Vote 6 - Infrastructure		139 420	180 138	194 138	13 399	114 210	140 703	(26 493)	-19%	194 138
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	147 469	192 873	208 378	13 609	120 476	150 856	(30 381)	-20%	208 378
Total Capital Expenditure		147 469	192 873	208 378	13 609	120 476	150 856	(30 381)	-20%	208 378
Capital Expenditure - Functional Classification										
Governance and administration		6 576	7 526	8 956	137	4 658	6 216	(1 558)	-25%	8 956
Executive and council		-	90	90	-	74	68	6	9%	90
Finance and administration		6 576	7 436	8 866	137	4 585	6 149	(1 564)	-25%	8 866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		830	1 762	1 867	-	1 196	1 364	(168)	-12%	1 867
Community and social services		675	410	410	-	59	308	(248)	-81%	410
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		155	1 352	1 457	-	1 136	1 056	80	8%	1 457
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		92 344	82 205	92 175	3 841	44 063	65 642	(21 578)	-33%	92 175
Planning and development		488	248	218	74	163	174	(11)	-6%	218
Road transport		91 856	81 957	91 957	3 767	43 901	65 468	(21 567)	-33%	91 957
Environmental protection		-	-	-	-	-	-	-		-
Trading services		47 718	101 380	105 380	9 632	70 559	77 635	(7 076)	-9%	105 380
Energy sources		47 564	98 180	102 180	9 632	70 309	75 235	(4 926)	-7%	102 180
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		154	3 200	3 200	-	249	2 400	(2 151)	-90%	3 200
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	147 469	192 873	208 378	13 609	120 476	150 856	(30 381)	-20%	208 378
Funded by:										
National Government		78 786	142 872	142 872	10 524	104 591	107 154	(2 563)	-2%	142 872
Provincial Government		121	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		78 907	142 872	142 872	10 524	104 591	107 154	(2 563)	-2%	142 872
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		68 561	50 000	65 505	3 086	15 739	43 702	(27 964)	-64%	65 505
Total Capital Funding		147 469	192 873	208 378	13 609	120 330	150 856	(30 527)	-20%	208 378

References

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

[illegible]

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	-	-	-	-	145 950.0	-	-
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EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and 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 and Fleet Management		-	-	-	-	-	-	-		-
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
3.1 - Admin & Council Support		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		-	-	-	-	-	-	-		-
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Town Planning		-	-	-	-	-	-	-		-
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		-	-	-	-	-	-	-		-
5.4 - Public Safety		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	-	-	-	-	-	-		-
6.1 - Project Management Unit		-	-	-	-	-	-	-		-
6.2 - Electricity		-	-	-	-	-	-	-		-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-		-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 - Executive and council		-	90	90	-	74	68	6	9%	90
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	90	90	-	74	68	6	9%	90
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		4 061	756	2 156	114	620	1 127	(507)	-45%	2 156
2.1 - Budget and Treasury Office		287	100	100	-	98	75	23	31%	100
2.2 - Asset management & Financial Reporting		-	71	71	-	38	53	(15)	-29%	71
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		85	150	150	-	147	113	35	31%	150
2.5 - SCM and Fleet Management		3 534	-	1 400	-	-	560	(560)	-100%	1 400
2.6 - SPU		155	300	300	65	214	225	(11)	-5%	300
2.7 - Strategic Governance Unit		-	135	135	49	123	101	21	21%	135
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 516	6 710	6 710	23	3 965	5 033	(1 067)	-21%	6 710
3.1 - Admin & Council Support		-	2 200	2 208	-	1 323	1 653	(330)	-20%	2 208
3.2 - Information Technology		2 304	4 300	4 300	23	2 495	3 225	(730)	-23%	4 300
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	210	202	-	147	154	(7)	-5%	202
3.5 - Council Support		212	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		488	218	218	74	163	163	(1)	0%	218
4.1 - LED		400	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	98	98	-	64	73	(9)	-12%	98
4.3 - EDP Governance		88	120	120	74	98	90	8	9%	120
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		984	4 962	5 067	-	1 445	3 763	(2 319)	-62%	5 067
5.1 - Solid Waste Environment		154	3 200	3 200	-	249	2 400	(2 151)	-90%	3 200
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		675	410	410	-	59	308	(248)	-81%	410
5.4 - Public Safety		155	1 352	1 457	-	1 136	1 056	80	8%	1 457
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		139 420	180 138	194 138	13 399	114 210	140 703	(26 493)	-19%	194 138
6.1 - Project Management Unit		-	81 957	81 957	3 767	43 901	61 468	(17 567)	-29%	81 957
6.2 - Electricity		47 564	98 180	102 180	9 632	70 309	75 235	(4 926)	-7%	102 180
6.3 - Project Operations & Maintenance		91 856	-	10 000	-	-	4 000	(4 000)	-100%	10 000
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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		147 469	192 873	208 378	13 609	120 476	150 856	(30 381)	(0)	208 378
Total Capital Expenditure		147 469	192 873	208 378	13 609	120 476	150 856	(30 381)	(0)	208 378

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		11 295	669	11 294	13 607	11 294
Call investment deposits		213 127	140 275	115 801	340 099	115 801
Consumer debtors		66 327	33 127	33 127	98 218	33 127
Other debtors		83 199	88 896	88 896	88 088	88 896
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 137	1 600	2 098	1 940	2 098
Total current assets		376 085	264 567	251 217	541 952	251 217
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		4 960	2 327	2 327	4 960	2 327
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 124 828	1 148 451	1 163 956	1 222 456	1 163 956
Biological		–	–	–	–	–
Intangible		403	590	590	206	590
Other non-current assets		–	1 500	1 500	280	1 500
Total non current assets		1 130 191	1 152 868	1 168 373	1 227 902	1 168 373
TOTAL ASSETS		1 506 277	1 417 435	1 419 590	1 769 854	1 419 590
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		1 497	(345)	(345)	1 568	(345)
Trade and other payables		115 049	(49 940)	(36 225)	162 935	(36 225)
Provisions		15 318	(11 998)	(11 998)	15 318	(11 998)
Total current liabilities		131 863	(62 284)	(48 569)	179 820	(48 569)
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		32 753	(29 578)	(29 578)	32 753	(29 578)
Total non current liabilities		32 753	(29 578)	(29 578)	32 753	(29 578)
TOTAL LIABILITIES		164 616	(91 861)	(78 147)	212 573	(78 147)
NET ASSETS	2	1 341 661	1 509 297	1 497 737	1 557 280	1 497 737
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 275	1 739 743	1 728 183	1 104 820	1 728 183
Reserves		452 460	(230 446)	(230 446)	452 460	(230 446)
TOTAL COMMUNITY WEALTH/EQUITY	2	1 320 735	1 509 297	1 497 737	1 557 280	1 497 737

References

1. Material variances to be explained in Table SC1

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

check balance

20 925 841

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EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		17 483	45 975	45 975	2 378	33 650	34 481	(832)	-2%	45 975
Service charges		54 759	60 729	60 729	4 376	44 828	45 547	(719)	-2%	60 729
Other revenue		33 631	9 365	9 365	1 417	11 531	7 023	4 507	64%	9 365
Transfers and Subsidies - Operational		309 461	267 313	267 313	64 731	266 161	200 485	65 676	33%	267 313
Transfers and Subsidies - Capital		92 926	145 471	145 471	77 603	174 749	109 103	65 646	60%	145 471
Interest		8 578	-	14 650	558	1 268	5 860	(4 592)	-78%	14 650
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(16 811)	(375 402)	(380 346)	(26 712)	(173 377)	(283 529)	(110 152)	39%	(380 346)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		500 027	153 450	163 157	124 351	358 809	118 970	(239 839)	-202%	163 157
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		(161 457)	(192 872)	(204 327)	(15 678)	(128 086)	(149 236)	(21 150)	14%	(204 327)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 457)	(192 872)	(204 327)	(15 678)	(128 086)	(149 236)	(21 150)	14%	(204 327)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		110	-	-	(0)	71	345	(275)	-79%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		110	-	-	(0)	71	345	275	79%	-
NET INCREASE/ (DECREASE) IN CASH HELD		338 680	(39 422)	(41 171)	108 672	230 794	(29 921)			(41 171)
Cash/cash equivalents at beginning:		153 196	178 309	166 749		224 422	166 749			224 422
Cash/cash equivalents at month/year end:		491 876	138 887	125 578		455 216	136 828			183 251

References

1. Material variances to be explained in Table SC1

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M09 March

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.2%	8.2%	0.0%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.7%	-3.3%	-2.4%	10.5%	-2.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	285.2%	-424.8%	-517.2%	301.4%	-517.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		170.2%	-226.3%	-261.7%	196.7%	-261.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.0%	28.5%	28.4%	48.5%	28.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.1%	30.9%	30.8%	24.3%	30.8%
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		18.2%	8.3%	8.2%	0.0%	5.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 913	952	714	1 044	1 128	583	5 107	4 010	17 451	11 872	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 513	683	611	570	566	527	25 943	49 312	80 724	76 918	(0)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 501	479	427	403	397	373	1 719	19 164	24 464	22 057	(7)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	2 742	1 368	1 350	1 339	1 313	1 547	4 988	31 405	46 053	40 593	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	642	173	1	139	48	121	8 424	20 665	30 215	29 398	–	–
Total By Income Source	2000	11 311	3 655	3 103	3 495	3 452	3 151	46 181	124 565	198 914	180 845	(7)	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 722	2 046	1 771	2 100	2 150	1 863	32 898	48 823	95 373	87 834	–	–
Commercial	2300	5 821	731	482	542	464	457	9 634	27 091	45 221	38 188	(7)	–
Households	2400	1 769	878	850	853	837	831	3 650	48 651	58 320	54 823	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	11 311	3 655	3 103	3 495	3 452	3 151	46 181	124 565	198 914	180 845	(7)	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard bank		Call Account		yes	310156.27					108 597	133			108 730
FNB		Money Market		yes	42599.09					9 606	6			9 612
Nedbank		Surplus Cash	32days	yes	33195					6 551	21			6 572
Nedbank		Daily Call Acc		yes	176830.8					106 923	184	(71 812)	152 655	187 951
Nedbank		Call Account		yes						6 347			20 000	26 347
DISASTER RELIEF FUND		DAILY CALL		yes						785	2			787
COV-19V SOLIDALITY FUND		DAILY CALL		yes						95	0			95
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										238 904	346	(71 812)	172 655	340 094
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									238 904		(71 812)	172 655	340 094

References

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

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		(0)	265 363	265 363	64 707	265 363	199 022	66 341	33.3%	265 363
Expanded Public Works Programme Integrated Grant		0	4 887	4 887	–	4 887	3 665	1 222	33.3%	4 887
Local Government Financial Management Grant		–	1 650	1 650	–	1 650	1 238	413	33.3%	1 650
Library & Museum Support		(0)	–	–	–	–	–	–	–	–
Equitable Share		–	258 826	258 826	64 707	258 826	194 119	64 706	33.3%	258 826
Provincial Government:		–	1 950	4 174	–	4 174	1 463	2 711	185.4%	4 174
Library & Museum Support		–	1 950	1 950	–	1 950	1 463	488	33.3%	1 950
DEDEAT ALIEN PLANT CLEARING		–	–	2 224	–	2 224	–	2 224	#DIV/0!	2 224
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	(0)	267 313	269 537	64 707	269 537	200 485	69 052	34.4%	269 537
Capital Transfers and Grants										
National Government:		–	145 471	145 471	77 603	174 749	109 103	65 646	60.2%	145 471
Municipal Infrastructure Grant		–	51 971	51 971	34 825	76 971	38 978	37 993	97.5%	51 971
Integrated National Electrification Programme Grant		–	93 500	93 500	42 778	97 778	70 125	27 653	39.4%	93 500
Provincial Government:		–	–	–	–	–	–	–	–	–
Library & Museum Support		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	–	145 471	145 471	77 603	174 749	109 103	65 646	60.2%	145 471
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	(0)	412 784	415 008	142 310	444 286	309 588	134 698	43.5%	415 008

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 - M09 March

2047: material - Supporting Table 2047 (1) monthly Budget Statement - transfers and grant expenditure - m03 march										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	265 363	265 363	22 695	179 111	176 909	2 203	1.2%	265 363
Expanded Public Works Programme Integrated Grant		–	4 887	4 887	–	4 884	3 258	1 626	49.9%	4 887
Local Government Financial Management Grant		–	1 650	1 650	439	1 255	1 100	155	14.1%	1 650
Equitable Share		–	258 826	258 826	22 256	172 972	172 551	421	0.2%	258 826
Provincial Government:		–	1 950	4 174	1 762	1 781	2 782	(1 001)	-36.0%	4 174
Library & Museum Support		–	1 950	1 950	5	25	1 300	(1 275)	-98.1%	1 950
DEDEAT: ALIEN PLANT CLEARING		–	–	2 224	1 757	1 757	1 482	274	18.5%	2 224
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	267 313	269 537	24 456	180 893	179 691	1 201	0.7%	269 537
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	145 471	145 471	10 674	105 893	96 981	8 913	9.2%	145 471
Municipal Infrastructure Grant		–	51 971	51 971	2 628	38 584	34 647	3 936	11.4%	51 971
Integrated National Electrification Programme Grant		–	93 500	93 500	8 046	67 310	62 333	4 976	8.0%	93 500
Provincial Government:		–	–	–	–	–	–	–	–	–
DEDEAT ALIEN PLANT CLEARING		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	145 471	145 471	10 674	105 893	96 981	8 913	9.2%	145 471
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	412 784	415 008	35 130	286 786	276 672	10 114	3.7%	415 008

References

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 087	13 681	13 681	1 090	8 790	10 261	(1 471)	-14%	13 681
Pension and UIF Contributions		741	808	808	61	466	606	(140)	-23%	808
Medical Aid Contributions		540	141	141	57	362	106	256	241%	141
Motor Vehicle Allowance		129	136	136	-	58	102	(43)	-43%	136
Cellphone Allowance		2 279	2 391	2 391	200	1 613	1 793	(180)	-10%	2 391
Housing Allowances		4 204	4 532	4 532	386	2 973	3 399	(427)	-13%	4 532
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		19 979	21 690	21 690	1 794	14 261	16 267	(2 006)	-12%	21 690
% increase	4		8.6%	8.6%						8.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 084	3 200	3 200	182	1 439	2 400	(961)	-40%	3 200
Pension and UIF Contributions		70	139	139	1	32	104	(72)	-69%	139
Medical Aid Contributions		-	121	121	-	-	90	(90)	-100%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		577	1 813	1 813	100	723	1 360	(637)	-47%	1 813
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		577	1 390	1 390	56	508	1 042	(534)	-51%	1 390
Other benefits and allowances		170	499	499	43	255	374	(120)	-32%	499
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 479	7 162	7 162	382	2 957	5 371	(2 414)	-45%	7 162
% increase	4		188.9%	188.9%						188.9%
Other Municipal Staff										
Basic Salaries and Wages		75 738	87 626	87 328	6 718	60 655	65 601	(4 945)	-8%	87 328
Pension and UIF Contributions		12 615	14 324	14 324	1 065	9 647	10 743	(1 096)	-10%	14 324
Medical Aid Contributions		5 569	5 134	5 134	405	3 487	3 851	(363)	-9%	5 134
Overtime		2 147	1 916	1 996	141	1 415	1 469	(54)	-4%	1 996
Performance Bonus		5 961	6 332	6 332	323	4 199	4 749	(550)	-12%	6 332
Motor Vehicle Allowance		4 996	4 832	4 832	417	3 724	3 624	100	3%	4 832
Cellphone Allowance		6	6	6	1	143	5	138	3007%	6
Housing Allowances		-	2 531	2 531	64	191	1 899	(1 707)	-90%	2 531
Other benefits and allowances		4 344	2 398	2 616	363	3 921	1 886	2 036	108%	2 616
Payments in lieu of leave		3 821	-	-	35	2 574	-	2 574	#DIV/0!	-
Long service awards		290	-	-	11	288	-	288	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		115 485	125 099	125 099	9 543	90 245	93 825	(3 580)	-4%	125 099
% increase	4		8.3%	8.3%						8.3%
Total Parent Municipality		137 943	153 951	153 951	11 719	107 463	115 463	(8 000)	-7%	153 951
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
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		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% 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		137 943	153 951	153 951	11 719	107 463	115 463	(8 000)	-7%	153 951
% increase	4		11.6%	11.6%						11.6%
TOTAL MANAGERS AND STAFF		117 964	132 261	132 261	9 925	93 202	99 196	(5 994)	-6%	132 261

#REF!

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 194	1 090	3 187	20 406	1 479	1 180	1 516	1 219	2 378	3 831	3 831	3 831	45 975	43 271	45 434
Service charges - electricity revenue		2 638	4 762	4 030	3 384	4 913	4 411	4 071	6 672	3 716	3 896	3 896	3 896	46 756	57 133	59 989
Service charges - water revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - refuse		586	777	644	732	811	653	717	652	659	1 164	1 164	1 164	13 973	12 421	13 042
Rental of facilities and equipment		275	177	1 592	196	151	203	193	92	152	104	104	104	1 245	1 622	1 703
Interest earned - external investments		—	—	—	—	—	—	—	710	558	2 930	2 930	2 930	—	14 650	15 383
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		8	157	64	28	37	26	34	71	138	174	174	174	2 094	1 415	1 217
Licences and permits		220	292	32	1 098	1 357	925	1 092	1 016	1 032	377	377	377	4 525	3 305	3 470
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		107 867	2 888	15	12	2 217	86 283	668	1 480	64 731	22 276	22 276	22 276	267 313	293 418	304 242
Other revenue		(773)	135	237	433	319	6	216	207	95	125	125	125	1 501	1 577	1 655
Cash Receipts by Source		112 017	10 277	9 800	26 289	11 283	93 686	8 507	12 119	73 460	34 878	34 878	34 878	383 382	428 811	446 135
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 348	—	14 649	—	36 000	11 149	—	—	77 603	12 123	12 123	12 123	145 471	102 356	111 006
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		0	5	1	27	(1)	14	8	17	(0)	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		147 365	10 282	24 450	26 316	47 281	104 850	8 514	12 136	151 063	47 001	47 001	47 001	528 853	531 167	557 141
Cash Payments by Type																
Employee related costs		—	—	—	—	—	—	—	—	—	12 829	12 829	12 829	153 951	159 631	167 613
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest paid		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Electricity		—	—	—	—	—	—	—	—	—	6 567	6 567	6 567	50 000	61 383	64 452
Acquisitions - water & other inventory		—	—	—	—	179	288	223	—	48	496	496	496	7 029	7 697	8 082
Contracted services		—	—	—	—	—	—	—	—	—	7 931	7 931	7 931	105 630	113 524	110 654
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
General expenses		24 985	19 052	17 279	22 527	20 311	9 847	21 540	10 433	26 664	4 449	4 449	4 449	58 792	72 468	76 091
Cash Payments by Type		24 985	19 052	17 279	22 527	20 490	10 134	21 764	10 433	26 712	32 272	32 272	32 272	375 402	414 703	426 893
Other Cash Flows/Payments by Type																

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Capital assets		13 704	21 664	20 529	11 420	27 235	10 457	2 912	4 487	15 678	18 364	18 364	18 364	192 872	159 909	150 264
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																
Total Cash Payments by Type		38 689	40 716	37 808	33 947	47 726	20 591	24 676	14 920	42 391	50 636	50 636	50 636	568 275	574 612	577 157
NET INCREASE/(DECREASE) IN CASH HELD		108 676	(30 434)	(13 358)	(7 631)	(444)	84 259	(16 161)	(2 784)	108 672	(3 635)	(3 635)	(3 635)	(39 422)	(43 446)	(20 015)
Cash/cash equivalents at the month/year beginning:		224 422	333 099	302 665	289 306	281 676	281 231	365 490	349 328	346 544	455 216	451 581	447 947	178 309	138 887	95 441
Cash/cash equivalents at the month/year end:		333 099	302 665	289 306	281 676	281 231	365 490	349 328	346 544	455 216	451 581	447 947	444 312	138 887	95 441	75 426

References

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

17 279	22 527	20 490	10 134	21 764	10 433	26 712	32 272		32 272	375 402	414 703
(13 358)	(7 631)	(444)	84 259	(16 161)	(2 784)	108 672	(3 635)	(3 635)	(3 635)	(39 422)	(43 446)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	5 642	16 073	16 073	13 615	13 615	16 073	2 458	15.3%	7%
August	18 125	16 073	16 073	17 215	30 830	32 145	1 315	4.1%	16%
September	6 160	16 073	16 073	19 254	50 084	48 218	(1 866)	-3.9%	26%
October	17 280	16 073	16 073	10 420	60 504	64 291	3 787	5.9%	31%
November	9 646	16 073	16 073	25 180	85 684	80 364	(5 320)	-6.6%	44%
December	27 380	16 073	16 073	14 127	99 811	96 436	(3 375)	-3.5%	52%
January	234	16 073	16 073	2 645	102 456	112 509	10 053	8.9%	53%
February	6 152	16 073	19 174	4 410	106 866	131 683	24 816	18.8%	55%
March	13 650	16 073	19 174	13 609	120 476	150 856	30 381	20.1%	62%
April	18 054	16 073	19 174	–		170 030	–		
May	7 626	16 073	19 174	–		189 204	–		
June	17 520	16 073	19 174	–		208 378	–		
Total Capital expenditure	147 469	192 873	208 378	120 476					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		70 389	144 802	151 509	11 316	96 221	111 264	15 043	13.5%	151 509
Roads Infrastructure		23 313	47 567	49 332	1 683	24 456	36 361	11 906	32.7%	49 332
Roads		23 313	47 567	49 332	1 683	24 456	36 361	11 906	32.7%	49 332
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 153	96 200	101 250	9 632	70 867	74 170	3 303	4.5%	101 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		148	-	4 000	1 394	1 394	1 600	206	12.9%	4 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	800	1 260	-	427	784	357	45.5%	1 260
MV Networks		44 958	94 600	94 010	8 046	67 407	70 714	3 307	4.7%	94 010
LV Networks		1 046	800	1 980	193	1 639	1 072	(567)	-52.9%	1 980
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		923	1 035	927	-	898	733	(165)	-22.5%	927
Data Centres		378	535	462	-	435	372	(63)	-16.9%	462
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		545	500	465	-	463	361	(102)	-28.3%	465
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 723	3 150	3 600	65	1 718	2 655	937	35.3%	3 600
Community Facilities		400	850	1 350	65	855	950	95	10.0%	1 350
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	850	1 350	65	855	950	95	10.0%	1 350
Nature Reserves		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		400	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 323	2 300	2 250	-	863	1 705	842	49.4%	2 250
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		5 323	2 300	2 250	-	863	1 705	842	49.4%	2 250
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		17 730	8 650	5 295	158	1 042	5 033	3 991	79.3%	5 295
<i>Operational Buildings</i>		17 730	8 650	5 295	158	1 042	5 033	3 991	79.3%	5 295
<i>Municipal Offices</i>		17 730	3 500	3 775	158	899	2 735	1 836	67.1%	3 775
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	750	920	-	143	631	487	77.3%	920
<i>Yards</i>		-	1 400	600	-	-	730	730	100.0%	600
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Deps</i>		-	3 000	-	-	-	938	938	100.0%	-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	400	400	-	-	300	300	100.0%	400
<i>Biological or Cultivated Assets</i>		-	400	400	-	-	300	300	100.0%	400
Intangible Assets		-	600	600	-	50	450	400	88.9%	600
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	600	600	-	50	450	400	88.9%	600
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	600	600	-	50	450	400	88.9%	600
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2 661	5 137	4 632	123	3 702	3 651	(51)	-1.4%	4 632
<i>Computer Equipment</i>		2 661	5 137	4 632	123	3 702	3 651	(51)	-1.4%	4 632
Furniture and Office Equipment		378	643	521	-	209	433	224	51.8%	521
<i>Furniture and Office Equipment</i>		378	643	521	-	209	433	224	51.8%	521
Machinery and Equipment		1 228	2 590	3 010	23	568	2 111	1 543	73.1%	3 010
<i>Machinery and Equipment</i>		1 228	2 590	3 010	23	568	2 111	1 543	73.1%	3 010
Transport Assets		3 504	800	1 400	-	-	840	840	100.0%	1 400
<i>Transport Assets</i>		3 504	800	1 400	-	-	840	840	100.0%	1 400
Land		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	101 613	166 773	170 968	11 684	103 510	126 737	23 227	18.3%	170 968

References

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

check balance

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

References

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

check balance

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8 714	8 990	8 690	(816)	6 679	6 623	(56)	-0.8%	8 690
Roads Infrastructure		8 714	8 990	8 690	(816)	6 679	6 623	(56)	-0.8%	8 690
Roads		8 714	8 990	8 690	(816)	6 679	6 623	(56)	-0.8%	8 690
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		7 116	10 879	9 539	889	7 020	7 623	603	7.9%	9 539
Community Facilities		989	2 030	1 890	90	1 138	1 466	329	22.4%	1 890

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		93	550	280	4	12	304	292	95.9%	280
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	500	630	-	482	427	(55)	-12.8%	630
Public Open Space		-	10	10	-	-	7	7	100.0%	10
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		810	850	850	86	614	637	24	3.7%	850
Markets		-	-	-	-	-	-	-	-	-
Stalls		86	120	120	-	30	90	61	67.2%	120
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 127	8 849	7 649	799	5 883	6 157	274	4.5%	7 649
Indoor Facilities		-	500	500	102	290	375	85	22.7%	500
Outdoor Facilities		6 127	8 349	7 149	697	5 593	5 782	189	3.3%	7 149
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		1 313	950	850	20	571	672	102	15.2%	850
Operational Buildings		1 313	950	850	20	571	672	102	15.2%	850
Municipal Offices		1 313	950	850	20	571	672	102	15.2%	850
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		1 266	1 605	1 605	74	1 157	1 204	47	3.9%	1 605
Machinery and Equipment		1 266	1 605	1 605	74	1 157	1 204	47	3.9%	1 605
<u>Transport Assets</u>		2 396	2 000	3 850	571	3 035	2 420	(615)	-25.4%	3 850
Transport Assets		2 396	2 000	3 850	571	3 035	2 420	(615)	-25.4%	3 850
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	20 804	24 424	24 534	738	18 462	18 542	80	0.4%	24 534

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Furniture and Office Equipment</u>		150	-	-	-	-	-	-		-
Furniture and Office Equipment		150	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		150	35 000	35 000	-	22 765	26 250	3 485	13.3%	35 000
Machinery and Equipment		150	35 000	35 000	-	22 765	26 250	3 485	13.3%	35 000
<u>Transport Assets</u>		-	300	300	-	-	225	225	100.0%	300
Transport Assets		-	300	300	-	-	225	225	100.0%	300
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	41 583	35 300	35 300	-	22 765	26 475	3 710	14.0%	35 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		44 876	26 100	37 410	1 925	16 966	24 119	7 154	29.7%	37 410
Roads Infrastructure		44 876	25 550	36 860	1 925	16 820	23 707	6 887	29.1%	36 860
Roads		44 876	25 400	35 110	1 925	16 820	22 954	6 135	26.7%	35 110
Road Structures		-	150	1 750	-	-	753	753	100.0%	1 750
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	300	300	-	146	225	79	35.1%	300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	150	150	-	146	113	(33)	-29.7%	150
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	150	150	-	-	113	113	100.0%	150
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	250	250	-	-	187	187	100.0%	250
Landfill Sites		-	250	250	-	-	187	187	100.0%	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		280	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		280	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		280	-	-	-	-	-	-	-	-
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		614	-	-	-	-	-	-	-	-
Operational Buildings		614	-	-	-	-	-	-	-	-
Municipal Offices		614	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Machinery and Equipment		85	-	-	-	-	-	-	-	-
Machinery and Equipment		85	-	-	-	-	-	-	-	-
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	45 856	26 100	37 410	1 925	16 966	24 119	7 154	29.7%	37 410

References

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

check balance

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	5 642	16 073	16 073	13 615
Aug	18 125	16 073	16 073	17 215
Sep	6 160	16 073	16 073	19 254
Oct	17 280	16 073	16 073	10 420
Nov	9 846	16 073	16 073	25 180
Dec	27 380	16 073	16 073	14 127
Jan	234	16 073	16 073	2 645
Feb	6 152	16 073	19 174	4 410
Mar	13 650	16 073	19 174	13 809
Apr	18 054	16 073	19 174	-
May	7 626	16 073	19 174	-
Jun	17 520	16 073	19 174	-

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

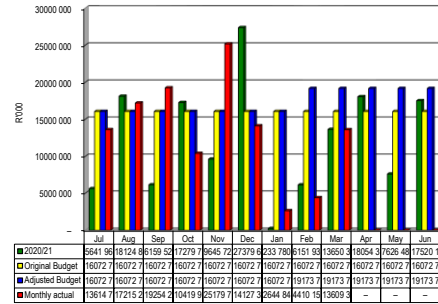


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	13 615	16 073
Aug	30 830	32 145
Sep	50 084	48 218
Oct	60 504	64 291
Nov	85 684	80 364
Dec	99 811	96 436
Jan	102 456	112 509
Feb	106 866	131 683
Mar	120 476	150 856
Apr	170 030	170 030
May	189 204	189 204
Jun	208 378	208 378

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

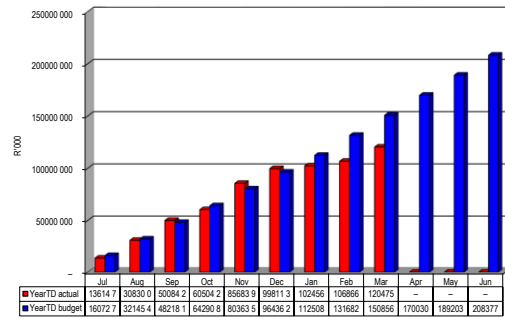
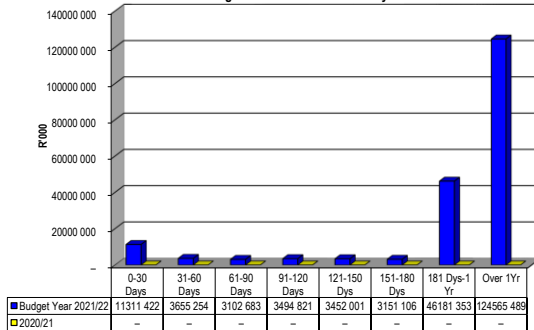


Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
Budget Year 2021/22	11 311	3 655	3 103	3 495	3 452	3 151	46 181	124 555
2020/21	-	-	-	-	-	-	-	-

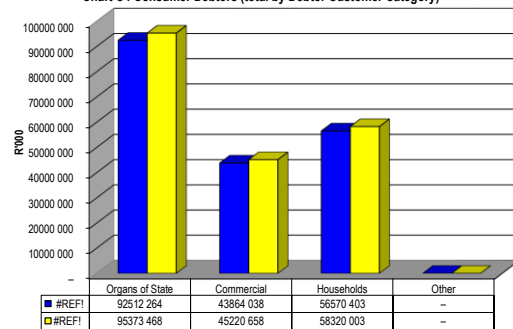
Chart C3 Aged Consumer Debtors Analysis



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	#REF!	#REF!
Organs of State	92 512	95 373
Commercial	43 864	45 221
Households	56 570	58 320
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	-	-	-	-

Chart C5 Aged Creditors Analysis

