

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Zolani Cyprian Matolo

Tel: 0397378199 Fax: 039 737 3611

E-Mail: ZMatolo@matatiele.gov.za

Reporting Period: M10 - April

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1 Executive Council	
Vote 2 - Finance and Admin	1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning	1.3	1.3 -
Vote 5 - Community	1.4	1.4 -
Vote 6 - Infrastructure	1.5	1.5 -
Vote 7 - Internal Audit	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Admin	
Vote 13 -	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3 Finance Governance	2.3 - Finance Governance
	2.4 Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 SCM & Fleet Management	2.5 - SCM & Fleet Management
	2.6 SPU	2.6 - SPU
	2.7 Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 Legal Services	2.8 - Legal Services
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate	
	3.1 Admin & Council Support	3.1 - Admin & Council Support
	3.2 Information Technology	3.2 - Information Technology
	3.3 Corporate Governance	3.3 - Corporate Governance
	3.4 Human Resources	3.4 - Human Resources
	3.5 Council Support	3.5 - Council Support
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Development and Planning	
	4.1 LED	4.1 - LED
	4.2 Town Planning	4.2 - Town Planning
	4.3 EDP Governance	4.3 - EDP Governance
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Ammenities	5.3 - Public Ammenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity	6.2 - Electricity
	6.3 Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Internal Audit	
	7.1 Internal Audit	7.1 - Internal Audit
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -

8.8
8.9
8.10

8.8 -
8.9 -
8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC441 Matatiele - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
Telephone number	0397378101
Cell number	0824914248
Fax number	039 737 3463
E-mail address	nmasumpa@matatiele.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	703275916085
Title	Mr
Name	L Matiwane
Telephone number	03973738104
Cell number	066 4761978
Fax number	039 737 3611

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	N Mzwamandla
Telephone number	0397378227
Cell number	0603733790
Fax number	0397373611

E-mail address	imatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7607025518080	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	0724417784	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	ZMatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M10 - April

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 716	54 360	54 360	1 689	51 201	45 300	5 901	13%	54 360
Service charges	70 828	86 942	86 942	7 853	64 156	72 451	(8 296)	-11%	86 942
Investment revenue	19 146	17 200	28 813	3 568	20 371	21 301	(931)	-4%	28 813
Transfers and subsidies - Operational	293 763	318 510	359 415	2 131	339 897	278 886	61 011	22%	359 415
Other own revenue	25 956	37 741	37 461	2 640	23 239	31 710	(8 471)	-27%	37 461
Total Revenue (excluding capital transfers and contributions)	458 408	514 753	566 990	17 882	498 863	449 649	49 214	11%	566 990
Employee costs	146 840	161 717	168 903	12 399	128 188	138 967	(10 779)		168 903
Remuneration of Councillors	22 872	25 320	25 320	1 904	19 171	21 100	(1 930)		25 320
Depreciation and amortisation	64 712	53 300	53 349	-	18 282	44 433	(26 151)		53 349
Interest	134	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	64 088	78 705	78 267	4 891	60 174	65 325	(5 151)		78 267
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	272 116	195 709	242 149	15 550	163 161	190 396	(27 235)	-14%	242 149
Total Expenditure	570 761	514 751	567 988	34 743	388 975	460 221	(71 245)	-15%	567 988
Surplus/(Deficit)	(112 354)	2	(998)	(16 861)	109 887	(10 571)	120 459	-1139%	(998)
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	143 854	7 666	68 185	131 618	(63 433)	-48%	143 854
Transfers and subsidies - capital (in-kind)	-	-	6 887	-	-	2 296	(2 296)	-100%	6 887
contributions	(4 001)	95 483	149 743	(9 195)	178 072	123 342	54 730	44%	149 743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(4 001)	95 483	149 743	(9 195)	178 072	123 342	54 730	44%	149 743
Capital expenditure & funds sources									
Capital expenditure	98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	-51%	230 090
Capital transfers recognised	50 769	95 481	143 854	6 642	56 627	121 645	(65 018)	-53%	143 854
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	48 134	86 236	86 236	6 047	38 421	71 863	(33 442)	-47%	86 236
Total sources of capital funds	98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	-51%	230 090
Financial position									
Total current assets	459 690	523 858	426 606		571 127				426 606
Total non current assets	979 833	1 304 697	1 261 188		1 056 599				1 261 188
Total current liabilities	160 933	160 394	78 617		179 619				78 617
Total non current liabilities	44 880	38 827	-		36 325				-
Community wealth/Equity	1 273 936	1 629 334	1 609 178		1 411 782				1 609 178
Cash flows									
Net cash from (used) operating	361 338	147 918	196 340	(6 802)	391 795	165 359	(226 436)	-137%	196 340
Net cash from (used) investing	143 199	(181 717)	(230 090)	(12 900)	(127 081)	(193 508)	(66 427)	34%	(230 090)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	865 260	326 924	285 349	-	519 501	290 950	(228 551)	-79%	221 037
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	15 513	5 022	3 841	3 906	3 862	3 158	3 696	212 360	251 357
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	Budget Year 2024/25								
		2023/24 Adjusted 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		372 020	403 019	414 662	7 057	392 550	342 809	49 741	15%	414 662
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	414 662	7 057	392 550	342 809	49 741	15%	414 662
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 997	12 190	14 518	494	9 646	10 826	(1 180)	-11%	14 518
Community and social services		6 664	6 989	9 317	63	4 456	6 492	(2 036)	-31%	9 317
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 334	5 201	5 201	431	5 190	4 334	856	20%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 015	62 020	149 852	5 937	59 817	118 210	(58 392)	-49%	149 852
Planning and development		868	3 504	60 292	7	8 005	45 976	(37 971)	-83%	60 292
Road transport		62 147	58 516	89 560	5 930	51 812	72 234	(20 422)	-28%	89 560
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	138 699	12 060	105 034	111 719	(6 684)	-6%	138 699
Energy sources		106 919	113 716	114 816	10 756	92 395	94 088	(1 693)	-2%	114 816
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	23 883	1 304	12 639	17 630	(4 991)	-28%	23 883
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 760	610 234	717 731	25 548	567 048	583 563	(16 515)	-3%	717 731
Expenditure - Functional										
Governance and administration		213 148	233 487	251 352	18 010	182 238	204 884	(22 646)	-11%	251 352
Executive and council		30 685	33 967	33 934	2 611	25 657	28 214	(2 557)	-9%	33 934
Finance and administration		178 892	194 744	212 579	15 049	153 077	172 652	(19 575)	-11%	212 579
Internal audit		3 571	4 775	4 839	350	3 504	4 018	(514)	-13%	4 839
Community and public safety		46 537	51 797	69 685	4 219	46 489	53 951	(7 462)	-14%	69 685
Community and social services		24 553	27 466	46 860	2 260	28 206	34 432	(6 227)	-18%	46 860
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21 984	24 331	22 825	1 958	18 283	19 519	(1 236)	-6%	22 825
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	82 320	3 885	51 979	74 793	(22 814)	-31%	82 320
Planning and development		19 784	38 759	37 999	2 116	22 413	32 594	(10 180)	-31%	37 999
Road transport		105 689	67 014	44 321	1 769	29 565	42 200	(12 634)	-30%	44 321
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		185 604	123 693	164 631	8 630	108 270	126 592	(18 322)	-14%	164 631
Energy sources		168 806	102 345	142 529	6 846	90 986	108 470	(17 484)	-16%	142 529
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 348	22 101	1 784	17 284	18 122	(838)	-5%	22 101
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	570 761	514 751	567 988	34 743	388 975	460 221	(71 245)	-15%	567 988
Surplus/ (Deficit) for the year		(4 001)	95 483	149 743	(9 195)	178 072	123 342	54 730	44%	149 743

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24		Budget Year 2024/25						
		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		372 020	403 019	414 662	7 057	392 550	342 809	49 741	15%	414 662
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		372 020	403 019	414 662	7 057	392 550	342 809	49 741	0	414 662
Administrative and Corporate Support		194	125	5	-	95	32	63	0	5
Asset Management		-	350	350	-	500	292	208	0	350
Finance		370 962	401 934	413 647	6 958	391 352	341 946	49 406	0	413 647
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		260	350	350	81	306	292	15	0	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		603	260	310	19	297	247	50	0	310
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		12 997	12 190	14 518	494	9 646	10 826	(1 180)	(0)	14 518
Community and social services		6 664	6 989	9 317	63	4 456	6 492	(2 036)	(0)	9 317
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		6 664	6 989	9 317	63	4 456	6 492	(2 036)	(0)	9 317
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		6 334	5 201	5 201	431	5 190	4 334	856	0	5 201
Civil Defence		6 334	5 201	5 201	431	5 190	4 334	856	0	5 201
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		63 015	62 020	149 852	5 937	59 817	118 210	(58 392)	(0)	149 852

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Planning and development		868	3 504	60 292	7	8 005	45 976	(37 971)	(0)	60 292
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	407	7	124	291	(168)	(0)	407
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		104	3 302	59 885	-	7 881	45 684	(37 803)	(0)	59 885
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62 147	58 516	89 560	5 930	51 812	72 234	(20 422)	(0)	89 560
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		62 147	58 516	89 560	5 930	51 812	72 234	(20 422)	(0)	89 560
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	138 699	12 060	105 034	111 719	(6 684)	(0)	138 699
Energy sources		106 919	113 716	114 816	10 756	92 395	94 088	(1 693)	(0)	114 816
Electricity		106 919	113 716	114 816	10 756	92 395	94 088	(1 693)	(0)	114 816
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		11 810	19 289	23 883	1 304	12 639	17 630	(4 991)	(0)	23 883
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 810	19 289	23 883	1 304	12 639	17 630	(4 991)	(0)	23 883
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 760	610 234	717 731	25 548	567 048	583 563	(16 515)	(0)	717 731
Expenditure - Functional										
Municipal governance and administration		213 148	233 487	251 352	18 010	182 238	204 884	(22 646)	(0)	251 352
Executive and council		30 685	33 967	33 934	2 611	25 657	28 214	(2 557)	(0)	33 934
Mayor and Council		25 284	28 429	28 527	2 306	21 589	23 670	(2 081)	(0)	28 527
Municipal Manager, Town Secretary and Chief Executive		5 401	5 539	5 406	304	4 068	4 544	(477)	(0)	5 406
Finance and administration		178 892	194 744	212 579	15 049	153 077	172 652	(19 575)	(0)	212 579
Administrative and Corporate Support		39 843	46 722	53 663	3 969	33 166	43 099	(9 934)	(0)	53 663
Asset Management		6 582	11 632	14 533	1 073	12 118	11 494	624	0	14 533
Finance		65 085	56 578	63 677	5 133	49 342	51 018	(1 676)	(0)	63 677
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		12 748	17 952	18 171	1 274	13 535	15 118	(1 583)	(0)	18 171
Information Technology		19 898	18 218	19 332	758	13 574	15 863	(2 290)	(0)	19 332
Legal Services		3 779	4 366	4 603	243	3 002	3 780	(778)	(0)	4 603
Marketing, Customer Relations, Publicity and Media Co-Property Services		7 947	11 950	11 819	644	7 325	9 886	(2 561)	(0)	11 819
Risk Management		8 176	10 746	10 258	652	7 538	8 662	(1 125)	(0)	10 258
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		14 833	16 580	16 524	1 303	13 478	13 730	(252)	(0)	16 524
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		3 571	4 775	4 839	350	3 504	4 018	(514)	(0)	4 839

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Governance Function		3 571	4 775	4 839	350	3 504	4 018	(514)	(0)	4 839
Community and public safety		46 537	51 797	69 685	4 219	46 489	53 951	(7 462)	(0)	69 685
Community and social services		24 553	27 466	46 860	2 260	28 206	34 432	(6 227)	(0)	46 860
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		24 553	27 466	46 860	2 260	28 206	34 432	(6 227)	(0)	46 860
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		21 984	24 331	22 825	1 958	18 283	19 519	(1 236)	(0)	22 825
Civil Defence		21 984	24 331	22 825	1 958	18 283	19 519	(1 236)	(0)	22 825
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		125 473	105 773	82 320	3 885	51 979	74 793	(22 814)	(0)	82 320
Planning and development		19 784	38 759	37 999	2 116	22 413	32 594	(10 180)	(0)	37 999
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 784	34 276	33 683	2 116	21 957	28 528	(6 571)	(0)	33 683
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	4 483	4 316	-	457	4 066	(3 610)	(0)	4 316
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		105 689	67 014	44 321	1 769	29 565	42 200	(12 634)	(0)	44 321
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		105 689	67 014	44 321	1 769	29 565	42 200	(12 634)	(0)	44 321
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		185 604	123 693	164 631	8 630	108 270	126 592	(18 322)	(0)	164 631
Energy sources		168 806	102 345	142 529	6 846	90 986	108 470	(17 484)	(0)	142 529
<i>Electricity</i>		168 806	102 345	142 529	6 846	90 986	108 470	(17 484)	(0)	142 529
<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		16 798	21 348	22 101	1 784	17 284	18 122	(838)	(0)	22 101
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		16 798	21 348	22 101	1 784	17 284	18 122	(838)	(0)	22 101
<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 Expenditure - Functional	3	570 761	514 751	567 988	34 743	388 975	460 221	(71 245)	(0)	567 988
Surplus/ (Deficit) for the year		(4 001)	95 483	149 743	(9 195)	178 072	123 342	54 730	0	149 743

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	414 307	6 976	392 149	342 485	49 664	14.5%	414 307
Vote 3 - Corporate		454	475	355	81	401	324	77	23.8%	355
Vote 4 - Development and Planning		846	3 504	60 292	7	8 110	45 976	(37 866)	-82.4%	60 292
Vote 5 - Community		24 807	31 479	38 401	1 798	22 285	28 456	(6 171)	-21.7%	38 401
Vote 6 - Infrastructure		169 087	172 232	204 376	16 686	144 103	166 322	(22 219)	-13.4%	204 376
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	566 760	610 234	717 731	25 548	567 048	583 563	(16 515)	-2.8%	717 731
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 934	2 611	25 657	28 214	(2 557)	-9.1%	33 934
Vote 2 - Finance and Admin		106 403	111 852	121 414	9 048	92 803	98 571	(5 769)	-5.9%	121 414
Vote 3 - Corporate		72 489	82 892	91 165	6 000	60 275	74 081	(13 806)	-18.6%	91 165
Vote 4 - Development and Planning		19 940	38 759	37 999	2 116	22 413	32 594	(10 180)	-31.2%	37 999
Vote 5 - Community		63 335	73 146	91 787	6 003	63 773	72 073	(8 300)	-11.5%	91 787
Vote 6 - Infrastructure		274 339	169 359	186 850	8 615	120 551	150 670	(30 118)	-20.0%	186 850
Vote 7 - Internal Audit		3 571	4 775	4 839	350	3 504	4 018	(514)	-12.8%	4 839
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	570 761	514 751	567 988	34 743	388 975	460 221	(71 245)	-15.5%	567 988
Surplus/ (Deficit) for the year	2	(4 001)	95 483	149 743	(9 195)	178 072	123 342	54 730	44.4%	149 743

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	414 307	6 976	392 149	342 485	49 664	15%	414 307
2.1 - Budget and Treasury office		307 086	322 870	334 583	3 690	325 425	276 059	49 365	0	334 583
2.2 - Asset Management & Financial Reporting		-	350	350	-	500	292	208	0	350
2.3 - Finance Governance		-	-	-	-	123	-	123	#DIV/0!	-
2.4 - Revenue & Expenditure		63 876	79 064	79 064	3 268	65 805	65 887	(82)	(0)	79 064
2.5 - SCM & Fleet Management		603	260	310	19	297	247	50	0	310
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		454	475	355	81	401	324	77	24%	355
3.1 - Admin & Council Support		194	125	5	-	95	32	63	0	5
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		260	350	350	81	306	292	15	0	350
3.5 - Council Support		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		846	3 504	60 292	7	8 110	45 976	(37 866)	-82%	60 292
4.1 - LED		680	65	65	0	28	54	(26)	(0)	65
4.2 - Town Planning		166	3 439	60 227	7	8 082	45 922	(37 840)	(0)	60 227
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		24 807	31 479	38 401	1 798	22 285	28 456	(6 171)	-22%	38 401
5.1 - Solid Waste Environment		11 810	19 289	23 883	1 304	12 639	17 630	(4 991)	(0)	23 883
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		6 664	6 989	9 317	63	4 456	6 492	(2 036)	(0)	9 317
5.4 - Public Safety		6 334	5 201	5 201	431	5 190	4 334	856	0	5 201
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		169 087	172 232	204 376	16 686	144 103	166 322	(22 219)	-13%	204 376
6.1 - Project Management Unit		61 789	58 506	54 593	1 524	45 067	45 820	(753)	(0)	54 593
6.2 - Electricity		106 919	113 716	114 816	10 756	92 395	94 088	(1 693)	(0)	114 816
6.3 - Project Operations & Maintenance		379	10	34 967	4 406	6 640	26 414	(19 773)	(0)	34 967
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adopted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	566 760	610 234	717 731	25 548	567 048	583 563	(16 515)	-3%	717 731	
Expenditure by Vote	1										
Vote 1 - Executive Council		30 685	33 967	33 934	2 611	25 657	28 214	(2 557)	-9%	33 934	
1.1 - Council		25 284	28 429	28 527	2 306	21 589	23 670	(2 081)	(0)	28 527	
1.2 - Municipal Manager		5 401	5 539	5 406	304	4 068	4 544	(477)	(0)	5 406	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Admin		106 403	111 852	121 414	9 048	92 803	98 571	(5 769)	-6%	121 414	
2.1 - Budget and Treasury office		8 645	8 048	10 649	2 014	7 922	8 278	(357)	(0)	10 649	
2.2 - Asset Management & Financial Reporting		6 582	11 632	14 533	1 073	12 118	11 494	624	0	14 533	
2.3 - Finance Governance		17 542	14 426	16 336	608	13 759	12 669	1 090	0	16 336	
2.4 - Revenue & Expenditure		38 898	34 105	36 692	2 512	27 661	30 070	(2 409)	(0)	36 692	
2.5 - SCM &Fleet Management		14 833	16 580	16 524	1 303	13 478	13 730	(252)	(0)	16 524	
2.6 - SPU		7 947	11 950	11 819	644	7 325	9 886	(2 561)	(0)	11 819	
2.7 - Strategic Governance Unit		8 176	10 746	10 258	652	7 538	8 662	(1 125)	(0)	10 258	
2.8 - Legal Services		3 779	4 366	4 603	243	3 002	3 780	(778)	(0)	4 603	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate		72 489	82 892	91 165	6 000	60 275	74 081	(13 806)	-19%	91 165	
3.1 - Admin & Council Support		21 097	27 562	33 478	1 760	16 787	26 518	(9 731)	(0)	33 478	
3.2 - Information Technology		19 898	18 218	19 332	758	13 574	15 863	(2 290)	(0)	19 332	
3.3 - Corporate Governance		2 232	2 360	2 381	166	1 741	1 979	(239)	(0)	2 381	
3.4 - Human Resources		12 748	17 952	18 171	1 274	13 535	15 118	(1 583)	(0)	18 171	
3.5 - Council Support		16 514	16 800	17 804	2 043	14 638	14 602	36	0	17 804	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Development and Planning		19 940	38 759	37 999	2 116	22 413	32 594	(10 180)	-31%	37 999	
4.1 - LED		12 303	19 847	18 406	1 276	13 190	15 728	(2 538)	(0)	18 406	
4.2 - Town Planning		6 170	16 579	17 181	578	6 773	14 874	(8 101)	(0)	17 181	
4.3 - EDP Governance		1 467	2 334	2 412	262	2 451	1 991	459	0	2 412	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Actual Outcome								
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		63 335	73 146	91 787	6 003	63 773	72 073	(8 300)	-12%	91 787
5.1 - Solid Waste Environment		16 798	21 348	22 101	1 784	17 284	18 122	(838)	(0)	22 101
5.2 - Community Governance		558	2 266	1 887	52	614	1 661	(1 047)	(0)	1 887
5.3 - Public Ammenities		23 995	25 200	44 973	2 209	27 592	32 772	(5 180)	(0)	44 973
5.4 - Public Safety		21 984	24 331	22 825	1 958	18 283	19 519	(1 236)	(0)	22 825
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		274 339	169 359	186 850	8 615	120 551	150 670	(30 118)	-20%	186 850
6.1 - Project Management Unit		37 264	18 078	9 530	431	4 386	9 907	(5 521)	(0)	9 530
6.2 - Electricity		168 806	102 345	142 529	6 846	90 986	108 470	(17 484)	(0)	142 529
6.3 - Project Operations & Maintenance		66 466	46 841	32 431	1 264	24 225	30 388	(6 163)	(0)	32 431
6.4 - Infrastructure Governance		1 803	2 095	2 360	74	954	1 905	(951)	(0)	2 360
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		3 571	4 775	4 839	350	3 504	4 018	(514)	-13%	4 839
7.1 - Internal Audit		3 571	4 775	4 839	350	3 504	4 018	(514)	(0)	4 839
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Expenditure by Vote	2	570 761	514 751	567 988	34 743	388 975	460 221	(71 245)	(0)	567 988
Surplus/ (Deficit) for the year	2	(4 001)	95 483	149 743	(9 195)	178 072	123 342	54 730	0	149 743

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		59 114	71 416	71 416	6 876	54 615	59 513	(4 898)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 713	15 526	15 526	978	9 540	12 938	(3 398)	(0)	15 526
Sale of Goods and Rendering of Services		870	3 930	3 649	42	639	3 534	(2 895)	(0)	3 649
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 313	6 500	6 500	173	1 435	5 417	(3 982)	(0)	6 500
Interest from Current and Non Current Assets		19 146	17 200	28 813	3 568	20 371	21 301	(931)	(0)	28 813
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		206	-	-	327	327	-	327	#DIV/0!	-
Rental from Fixed Assets		1 237	2 028	2 028	163	1 363	1 690	(327)	(0)	2 028
Licence and permits		3 596	4 094	4 094	425	3 297	3 412	(114)	(0)	4 094
Operational Revenue		264	965	965	81	307	804	(498)	(0)	965
Non-Exchange Revenue										
Property rates		48 716	54 360	54 360	1 689	51 201	45 300	5 901	0	54 360
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 754	1 769	1 769	8	1 922	1 474	448	0	1 769
Licence and permits		64	25	25	0	23	21	3	0	25
Transfers and subsidies - Operational		293 763	318 510	359 415	2 131	339 897	278 886	61 011	0	359 415
Interest		14 956	18 431	18 431	1 422	13 803	15 359	(1 556)	(0)	18 431
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		104	-	-	-	-	-	-	-	-
Other Gains		591	-	-	-	123	-	123	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		458 408	514 753	566 990	17 882	498 863	449 649	49 214	11%	566 990
Expenditure By Type										
Employee related costs		146 840	161 717	168 903	12 399	128 188	138 967	(10 779)	(0)	168 903
Remuneration of councillors		22 872	25 320	25 320	1 904	19 171	21 100	(1 930)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	71 075	4 527	55 614	59 229	(3 616)	(0)	71 075
Inventory consumed		5 748	7 629	7 191	364	4 560	6 095	(1 535)	(0)	7 191
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		64 712	53 300	53 349	-	18 282	44 433	(26 151)	(0)	53 349
Interest		134	-	-	-	-	-	-	-	-
Contracted services		134 393	113 385	163 244	10 450	110 650	123 828	(13 178)	(0)	163 244
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		13 361	6 000	7 000	-	-	5 600	(5 600)	(0)	7 000
Operational costs		59 793	76 325	71 905	5 100	52 253	60 968	(8 715)	(0)	71 905
Losses on Disposal of Assets		64 569	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	258	-	258	#DIV/0!	-
Total Expenditure		570 761	514 751	567 988	34 743	388 975	460 221	(71 245)	-15%	567 988
Surplus/(Deficit)		(112 354)	2	(998)	(16 861)	109 887	(10 571)	120 459	(0)	(998)
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	143 854	7 666	68 185	131 618	(63 433)	(0)	143 854
Transfers and subsidies - capital (in-kind)		-	-	6 887	-	-	2 296	(2 296)	(0)	6 887
Surplus/(Deficit) after capital transfers & contributions		(4 001)	95 483	149 743	(9 195)	178 072	123 342			149 743
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(4 001)	95 483	149 743	(9 195)	178 072	123 342			149 743
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 001)	95 483	149 743	(9 195)	178 072	123 342			149 743
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(4 001)	95 483	149 743	(9 195)	178 072	123 342			149 743

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		-	70	70	-	20	58	(38)	-66%	70
Vote 2 - Finance and Admin		3 867	3 900	3 900	-	2 221	3 250	(1 029)	-32%	3 900
Vote 3 - Corporate		1 704	2 610	2 760	-	1 655	2 265	(610)	-27%	2 760
Vote 4 - Development and Planning		-	130	57 164	-	7 998	42 884	(34 886)	-81%	57 164
Vote 5 - Community		2 417	9 130	9 280	-	1 242	7 698	(6 456)	-84%	9 280
Vote 6 - Infrastructure		90 916	164 017	155 356	12 689	81 866	135 983	(54 116)	-40%	155 356
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 370	(1 324)	-97%	1 560
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	-51%	230 090
Total Capital Expenditure		98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	-51%	230 090
Capital Expenditure - Functional Classification										
Governance and administration		5 571	8 440	8 290	-	3 942	6 943	(3 002)	-43%	8 290
Executive and council		-	70	70	-	20	58	(38)	(0)	70
Finance and administration		5 571	6 510	6 660	-	3 876	5 515	(1 639)	(0)	6 660
Internal audit		-	1 860	1 560	-	46	1 370	(1 324)	(0)	1 560
Community and public safety		2 086	4 600	5 050	-	781	4 103	(3 322)	-81%	5 050
Community and social services		373	910	1 360	-	394	1 028	(635)	(0)	1 360
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 713	3 690	3 690	-	388	3 075	(2 687)	(0)	3 690
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		87 929	99 791	189 921	9 928	78 418	150 880	(72 462)	-48%	189 921
Planning and development		-	130	57 164	-	7 998	42 884	(34 886)	(0)	57 164
Road transport		87 929	99 661	132 758	9 928	70 420	107 996	(37 577)	(0)	132 758
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 318	68 886	26 829	2 761	11 908	31 581	(19 674)	-62%	26 829
Energy sources		2 987	64 356	22 599	2 761	11 447	27 986	(16 540)	(0)	22 599
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		330	4 530	4 230	-	461	3 595	(3 134)	(0)	4 230
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	-51%	230 090
Funded by:										
National Government		50 769	95 481	86 820	6 642	48 746	78 870	(30 124)	(0)	86 820
Provincial Government		-	-	57 034	-	7 881	42 775	(34 894)	(0)	57 034
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		50 769	95 481	143 854	6 642	56 627	121 645	(65 018)	-53%	143 854
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		48 134	86 236	86 236	6 047	38 421	71 863	(33 442)	(0)	86 236
Total Capital Funding		98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	-51%	230 090

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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									
Vote 1 - Executive Council		-	70	70	-	20	58	(38)	-66%	70
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	70	70	-	20	58	(38)	(0)	70
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 867	3 900	3 900	-	2 221	3 250	(1 029)	-32%	3 900
2.1 - Budget and Treasury office		87	60	60	-	20	50	(30)	(0)	60
2.2 - Asset Management & Financial Reporting		-	60	60	-	46	50	(4)	(0)	60
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	100	100	-	58	83	(26)	(0)	100
2.5 - SCM & Fleet Management		3 554	3 560	3 560	-	2 033	2 967	(934)	(0)	3 560
2.6 - SPU		109	120	120	-	65	100	(35)	(0)	120
2.7 - Strategic Governance Unit		62	-	-	-	-	-	-	-	-
2.8 - Legal Services		55	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		1 704	2 610	2 760	-	1 655	2 265	(610)	-27%	2 760
3.1 - Admin & Council Support		158	280	280	-	50	233	(183)	(0)	280
3.2 - Information Technology		1 392	1 850	1 850	-	1 235	1 542	(306)	(0)	1 850
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		154	30	30	-	20	25	(5)	(0)	30
3.5 - Council Support		-	450	600	-	349	465	(116)	(0)	600
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	130	57 164	-	7 998	42 884	(34 886)	-81%	57 164
4.1 - LED		-	70	70	-	68	58	9	0	70
4.2 - Town Planning		-	20	57 054	-	7 892	42 792	(34 900)	(0)	57 054
4.3 - EDP Governance		-	40	40	-	38	33	5	0	40
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Actual Outcome								
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		2 417	9 130	9 280	-	1 242	7 698	(6 456)	-84%	9 280
5.1 - Solid Waste Environment		330	4 530	4 230	-	461	3 595	(3 134)	(0)	4 230
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		373	910	1 360	-	394	1 028	(635)	(0)	1 360
5.4 - Public Safety		1 713	3 690	3 690	-	388	3 075	(2 687)	(0)	3 690
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		90 916	164 017	155 356	12 689	81 866	135 983	(54 116)	-40%	155 356
6.1 - Project Management Unit		60 221	72 836	70 976	2 325	52 827	59 237	(6 410)	(0)	70 976
6.2 - Electricity		2 987	64 356	22 599	2 761	11 447	27 986	(16 540)	(0)	22 599
6.3 - Project Operations & Maintenance		27 708	26 785	61 742	7 603	17 567	48 726	(31 159)	(0)	61 742
6.4 - Infrastructure Governance		-	40	40	-	25	33	(8)	(0)	40
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 370	(1 324)	-97%	1 560
7.1 - Internal Audit		-	1 860	1 560	-	46	1 370	(1 324)	(0)	1 560
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	(0)	230 090
Total Capital Expenditure		98 903	181 717	230 090	12 689	95 048	193 508	(98 460)	(0)	230 090

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M10 - April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		254 787	326 924	285 349	333 314	285 349
Trade and other receivables from exchange transactions		(27 588)	125 378	103 587	(14 637)	103 587
Receivables from non-exchange transactions		143 549	52 209	32 890	161 718	32 890
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 605	2 025	2 580	3 806	2 580
VAT		82 019	17 322	2 200	81 879	2 200
Other current assets		5 319	-	-	5 048	-
Total current assets		459 690	523 858	426 606	571 127	426 606
Non current assets						
Investments		-	-	-	-	-
Investment property		4 960	4 960	6 542	4 960	6 542
Property, plant and equipment		972 419	1 297 761	1 252 554	1 049 334	1 252 554
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 543	-	1 543	1 543	1 543
Intangible assets		911	1 975	550	762	550
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		979 833	1 304 697	1 261 188	1 056 599	1 261 188
TOTAL ASSETS		1 439 523	1 828 554	1 687 795	1 627 727	1 687 795
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 636	413	465	1 758	465
Trade and other payables from exchange transactions		57 688	56 071	61 200	23 599	61 200
Trade and other payables from non-exchange transactions		4 904	-	-	46 628	-
Provision		11 816	90 868	29 993	20 371	29 993
VAT		81 928	13 041	(13 041)	84 303	(13 041)
Other current liabilities		2 961	-	-	2 961	-
Total current liabilities		160 933	160 394	78 617	179 619	78 617
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		30 382	38 827	-	21 827	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		14 497	-	-	14 497	-
Total non current liabilities		44 880	38 827	-	36 325	-
TOTAL LIABILITIES		205 813	199 221	78 617	215 944	78 617
NET ASSETS	2	1 233 710	1 629 334	1 609 178	1 411 782	1 609 178
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		921 615	1 543 098	1 532 226	1 059 461	1 532 226
Reserves and funds		352 321	86 236	76 952	352 321	76 952
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 273 936	1 629 334	1 609 178	1 411 782	1 609 178

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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		43 708	43 488	43 488	1 576	43 913	36 240	7 672	21%	43 488
Service charges		70 126	76 730	76 730	8 274	62 363	63 942	(1 579)	-2%	76 730
Other revenue		21 974	51 959	51 679	1 475	19 292	43 559	(24 267)	-56%	51 679
Transfers and Subsidies - Operational		293 564	318 510	359 415	24	346 526	278 886	67 640	24%	359 415
Transfers and Subsidies - Capital		119 841	95 481	143 854	-	107 315	131 618	(24 303)	-18%	143 854
Interest		18 991	17 200	28 813	3 568	21 017	21 301	(284)	-1%	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(206 865)	(455 451)	(507 639)	(21 719)	(208 631)	(410 187)	201 557	-49%	(507 639)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 338	147 918	196 340	(6 802)	391 795	165 359	(226 436)	-137%	196 340
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		143 199	(181 717)	(230 090)	(12 900)	(127 081)	(193 508)	66 427	-34%	(230 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		143 199	(181 717)	(230 090)	(12 900)	(127 081)	(193 508)	(66 427)	34%	(230 090)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		504 537	(33 799)	(33 750)	(19 702)	264 714	(28 149)			(33 750)
Cash/cash equivalents at beginning:		360 723	360 723	319 099		254 787	319 099			254 787
Cash/cash equivalents at month/year end:		865 260	326 924	285 349		519 501	290 950			221 037

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M10 - April

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.4%	9.4%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	3.4%	3.8%	6.0%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	285.6%	326.6%	542.6%	318.0%	542.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	203.8%	363.0%	185.6%	363.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.0%	31.4%	29.8%	25.7%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	86.4%	2.9%	86.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.1%	10.4%	9.4%	0.0%	4.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 439 523	1 828 554	1 687 795	1 627 727	1 687 795
Employee related costs		146 840	161 717	168 903	128 188	168 903
Repairs & Maintenance		14 743	25 645	489 871	14 320	489 871
Interest (finance charges)		134				
Principal paid						
Depreciation		64 712	53 300	53 349		25 320
Operating expenditure		570 761	514 751	567 988	388 975	567 988
Total Capital Expenditure		98 903	181 717	230 090	12 689	95 048
Borrowed funding for capital						
Debt		77 090	56 071	61 200	84 725	61 200
Equity		1 273 936	1 629 334	1 609 178	1 411 782	1 609 178
Reserves and funds						
Borrowing						
Current assets		459 690	523 858	426 606	571 127	426 606
Current liabilities		160 933	160 394	78 617	179 619	78 617
Monetary assets		254 787	326 924	285 349	333 314	285 349
Total Revenue (excluding capital transfers and contributions)		458 408	514 753	566 990	498 863	566 990
Transfers and subsidies - Operational		293 763				
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	143 854	68 185	143 854
Debt service payments		18 991	17 200	28 813		
Outstanding debtors (receivables)		121 279				
Annual services revenue		119 543	141 302	141 302	9 543	115 357
Cash + investments	Including LT investments	254 787	326 924	285 349	333 314	285 349
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2024/25										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	7 980	1 783	1 084	1 294	1 053	732	1 069	4 979	19 973	9 127	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 377	705	563	537	518	510	507	91 734	97 451	93 806	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 518	490	440	407	396	416	378	26 788	30 833	28 385	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	-
Interest on Arrear Debtor Accounts	1810	3 215	1 574	1 557	1 533	1 517	1 499	1 566	54 376	66 837	60 491	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	424	470	197	135	379	0	177	34 475	36 256	35 165	(2)	-	-
Total By Income Source	2000	15 513	5 022	3 841	3 906	3 862	3 158	3 696	212 360	251 357	226 982	(2)	-	-
2023/24 - totals only		11 904	4 873	6 895	4 209	4 607	5 624	44 672	133 312	216 096	192 423	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 397	2 990	2 007	2 405	2 229	1 894	2 305	98 794	118 020	107 627	-	-	-
Commercial	2300	7 810	912	668	415	562	192	335	39 002	49 895	40 505	(2)	-	-
Households	2400	2 306	1 121	1 165	1 086	1 072	1 071	1 055	74 565	83 441	78 849	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	15 513	5 022	3 841	3 906	3 862	3 158	3 696	212 360	251 357	226 982	(2)	-	-

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		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 SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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:		345 491	312 569	353 374	-	392 167	273 902	118 265	43.2%	353 374
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 974	-	3 974	3 219	755	23.4%	3 974
Integrated National Electrification Programme Grant		-	-	41 000	-	27 930	13 667	14 263	104.4%	41 000
Local Government Financial Management Grant	3	1 650	1 700	1 700	-	1 700	1 417	283	20.0%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	-	54 593	2 291	52 302	2282.9%	2 730
Equitable Share		286 308	303 970	303 970	-	303 970	253 308	50 662	20.0%	303 970
Provincial Government:		-	5 941	5 941	-	-	4 951	(4 951)	-100.0%	5 941
Specify (Add grant description)		-	2 250	2 250	-	-	1 875	(1 875)	-100.0%	2 250
Specify (Add grant description)		-	3 691	3 691	-	-	3 076	(3 076)	-100.0%	3 691
District Municipality:		-	-	100	-	-	33	(33)	-100.0%	100
Specify (Add grant description)		-	-	100	-	-	33	(33)	-100.0%	100
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		345 491	318 510	359 415	-	392 167	278 886	113 281	40.6%	359 415
Capital Transfers and Grants										
National Government:		48 539	95 481	86 820	-	45 776	88 843	(43 067)	-48.5%	86 820
Municipal Disaster Relief Grant		2 251	-	34 957	-	32 706	26 405	6 301	23.9%	34 957
Municipal Infrastructure Grant		-	55 581	51 863	-	-	43 529	(43 529)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	(0)	-	13 070	18 908	(5 838)	-30.9%	(0)
Provincial Government:		-	-	57 034	-	3 981	42 775	(38 794)	-90.7%	57 034
Specify (Add grant description)		-	-	-	-	3 331	-	3 331	#DIV/0!	-
Specify (Add grant description)		-	-	57 034	-	-	42 775	(42 775)	-100.0%	57 034
Specify (Add grant description)		-	-	-	-	650	-	650	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		48 539	95 481	143 854	-	49 757	131 618	(81 861)	-62.2%	143 854
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 030	413 991	503 269	-	441 924	410 504	31 420	7.7%	503 269

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 460	2 925	43 730	1 667	25 857	15 958	9 900	62.0%	43 730
Expanded Public Works Programme Integrated Grant		4 810	-	-	-	3 752	-	3 752	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	41 000	1 646	19 591	13 667	5 924	43.3%	41 000
Local Government Financial Management Grant		1 650	-	-	22	1 484	-	1 484	#DIV/0!	-
Municipal Infrastructure Grant		-	2 925	2 730	-	1 030	2 291	(1 261)	-55.0%	2 730
Provincial Government:		345	3 691	3 691	364	3 170	3 076	95	3.1%	3 691
Specify (Add grant description)		345	-	-	-	0	-	0	#DIV/0!	-
Specify (Add grant description)		-	-	-	45	204	-	204	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 691	319	2 966	3 076	(110)	-3.6%	3 691
District Municipality:		-	-	100	100	100	33	67	200.0%	100
Specify (Add grant description)		-	-	100	100	100	33	67	200.0%	100
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		6 805	6 616	47 521	2 131	29 128	19 067	10 061	52.8%	47 521
Capital Transfers and Grants										
National Government:		108 353	103 405	94 744	7 666	67 103	95 354	(28 251)	-29.6%	94 744
Municipal Disaster Relief Grant		-	-	34 957	4 531	6 555	26 405	(19 850)	-75.2%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 787	3 135	50 541	50 040	501	1.0%	59 787
Integrated National Electrification Programme Grant		46 288	39 900	(0)	-	10 006	18 908	(8 902)	-47.1%	(0)
Provincial Government:		-	-	57 034	-	-	42 775	(42 775)	-100.0%	57 034
Specify (Add grant description)		-	-	2 113	-	-	704	(704)	-100.0%	2 113
Specify (Add grant description)		-	-	(2 113)	-	-	(704)	704	-100.0%	(2 113)
Specify (Add grant description)		-	-	57 034	-	-	42 775	(42 775)	-100.0%	57 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		108 353	103 405	151 778	7 666	67 103	138 129	(71 026)	-51.4%	151 778
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	199 299	9 797	96 230	157 196	(60 965)	-38.8%	199 299

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	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 Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 696	14 165	12 638	965	10 080	10 888	(808)	-7%	12 638
Pension and UIF Contributions		919	2 975	2 116	64	673	1 964	(1 291)	-66%	2 116
Medical Aid Contributions		528	113	113	67	563	94	469	499%	113
Motor Vehicle Allowance		158	199	2 437	-	(4)	1 509	(1 513)	-100%	2 437
Cellphone Allowance		2 552	2 610	2 762	209	2 123	2 266	(143)	-6%	2 762
Housing Allowances		5 019	5 259	5 254	599	5 735	4 379	1 356	31%	5 254
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 872	25 320	25 320	1 904	19 171	21 100	(1 930)	-9%	25 320
% increase	4		10.7%	10.7%						10.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 594	3 190	2 843	163	1 873	2 450	(577)	-24%	2 843
Pension and UIF Contributions		90	218	306	0	(17)	234	(252)	-107%	306
Medical Aid Contributions		95	168	266	-	-	199	(199)	-100%	266
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		348	468	840	-	-	613	(613)	-100%	840
Motor Vehicle Allowance		1 382	2 119	2 630	88	956	2 073	(1 117)	-54%	2 630
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		667	972	817	123	1 337	717	620	86%	817
Other benefits and allowances		0	1	1	-	0	1	(1)	-87%	1
Payments in lieu of leave		224	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		350	495	580	10	152	464	(312)	-67%	580
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 749	7 630	8 283	385	4 300	6 750	(2 450)	-36%	8 283
% increase	4		32.7%	44.1%						44.1%
Other Municipal Staff										
Basic Salaries and Wages		96 768	107 314	112 242	8 386	84 893	92 276	(7 383)	-8%	112 242
Pension and UIF Contributions		14 500	15 824	15 933	1 260	12 874	13 252	(379)	-3%	15 933
Medical Aid Contributions		5 198	5 945	6 082	511	4 942	5 037	(94)	-2%	6 082
Overtime		2 530	2 726	2 756	419	3 185	2 282	903	40%	2 756
Performance Bonus		7 743	8 354	8 254	237	5 447	6 901	(1 454)	-21%	8 254
Motor Vehicle Allowance		5 226	7 037	8 542	647	6 395	6 775	(380)	-6%	8 542
Cellphone Allowance		6	6	6	1	5	5	(0)	-7%	6
Housing Allowances		2 422	4 906	4 944	271	2 617	4 111	(1 494)	-36%	4 944
Other benefits and allowances		3 137	1 973	1 859	205	2 151	1 576	575	37%	1 859
Payments in lieu of leave		3 133	-	-	-	937	-	937	#DIV/0!	-
Long service awards		427	-	-	79	441	-	441	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		141 090	154 086	160 619	12 014	123 888	132 216	(8 329)	-6%	160 619
% increase	4		9.2%	13.8%						13.8%
Total Parent Municipality		169 712	187 037	194 223	14 303	147 358	160 067	(12 708)	-8%	194 223
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		169 712	187 037	194 223	14 303	147 358	160 067	(12 708)	-8%	194 223
% increase	4		10.2%	14.4%						14.4%
TOTAL MANAGERS AND STAFF		146 840	161 717	168 903	12 399	128 188	138 967	(10 779)	-8%	168 903

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/26	Budget Year 2025/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		1 040	5 251	20 447	8 285	1 199	1 921	1 323	1 476	1 395	1 576	3 624	3 624	43 488	61 304	66 665
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	4 412	7 628	5 359	5 359	64 309	64 979	70 054
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		687	686	565	797	602	646	662	734	563	646	1 035	1 035	12 421	13 197	13 882
Rental of facilities and equipment		489	1 006	827	770	1 915	1 357	1 254	835	981	973	193	193	2 148	1 626	1 817
Interest earned - external investments		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	543	3 568	3 756	3 756	28 813	28 813	30 225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	63	39	55	35	19	54	39	30	34	147	147	1 769	25 328	26 538
Licences and permits		212	477	316	310	321	1	634	405	426	641	343	343	4 119	3 656	4 357
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	659	104 781	778	33 712	76 228	24	40 264	40 264	359 415	359 769	343 349
Other revenue		(593)	1 174	2 844	555	254	348	121	156	62	(173)	3 376	3 376	43 643	43 087	45 342
Cash Receipts by Source		133 770	14 882	30 452	16 232	7 670	114 096	8 813	42 279	83 116	10 376	54 150	54 150	529 164	571 321	570 186
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		31 665	-	14 313	-	-	30 208	3 841	660	26 629	-	6 118	6 118	143 854	79 247	81 860
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		165 435	14 882	44 765	16 232	7 670	144 304	12 654	42 939	109 745	10 376	60 267	60 267	673 018	650 568	652 046
Cash Payments by Type																
Employee related costs		-	-	-	-	3	-	15	25	0	10	14 968	14 968	168 903	171 308	179 702
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	2 110	2 110	25 320	26 036	27 312
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 408	5 206	5 923	5 923	71 075	76 246	79 982
Acquisitions - water & other inventory		7	277	345	528	597	1 046	443	2 616	511	1 201	548	548	7 191	7 060	7 406
Contracted services		5 736	5 894	5 305	5 190	5 040	5 871	3 504	6 648	9 206	6 277	19 525	19 525	162 694	158 481	210 882
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 640	4 800	5 287	7 540	8 918	11 532	9 315	7 984	8 339	9 025	5 652	5 652	72 455	71 394	78 902
Cash Payments by Type		11 383	21 542	22 800	21 738	20 254	24 454	24 004	17 273	23 464	21 719	48 726	48 726	507 639	510 525	584 185
Other Cash Flows/Payments by Type																
Capital assets		4 227	10 667	9 826	12 985	19 285	24 278	6 226	9 364	17 323	12 900	18 291	18 291	230 090	165 483	130 773
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		15 610	32 210	32 626	34 723	39 538	48 731	30 230	26 636	40 787	34 619	67 017	67 017	737 728	676 008	714 958
NET INCREASE/(DECREASE) IN CASH HELD		149 825	(17 328)	12 139	(18 491)	(31 868)	95 572	(17 577)	16 302	68 958	(24 243)	(6 749)	(6 749)	(64 710)	(25 440)	(62 911)
Cash/cash equivalents at the month/year beginning:		-	149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	233 289	226 540	-	(64 710)	(90 150)
Cash/cash equivalents at the month/year end:		149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	233 289	226 540	219 791	(64 710)	(90 150)	(153 062)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 321	15 143	15 331	3 676	3 676	15 331	11 655	76.0%	2%
August	6 975	15 143	15 331	9 276	12 952	30 661	17 709	57.8%	7%
September	9 477	15 143	15 331	8 544	21 497	45 992	24 495	53.3%	12%
October	12 111	15 143	15 331	11 298	32 794	61 323	28 528	46.5%	18%
November	7 335	15 143	25 771	17 310	50 104	87 093	36 989	42.5%	28%
December	12 311	15 143	25 771	22 153	72 257	112 864	40 607	36.0%	40%
January	4 378	15 143	25 771	6 285	78 543	138 635	60 092	43.3%	43%
February	10 316	15 143	18 291	(13 553)		156 926	-		
March	15 139	15 143	18 291	17 370	#VALUE!	175 217	#VALUE!	#VALUE!	#VALUE!
April	9 934	15 143	18 291	12 689	#VALUE!	193 508	#VALUE!	#VALUE!	#VALUE!
May	22 144	15 143	18 291	-		211 799	-		
June	(14 537)	15 143	18 291	-		230 090	-		
Total Capital expenditure	98 903	181 717	230 090	95 048					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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		50 708	120 526	79 009	7 097	44 404	75 372	30 968	41.1%	79 009
Roads Infrastructure		44 126	63 147	63 130	5 189	36 680	53 110	16 430	30.9%	63 130
Roads		44 126	63 147	63 130	5 189	36 680	53 110	(16 430)	(0)	63 130
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 239	55 129	13 439	1 909	7 236	20 272	13 037	64.3%	13 439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	3 000	3 000	789	1 579	2 500	(921)	(0)	3 000
MV Networks		0	44 269	4 869	248	3 412	12 875	(9 464)	(0)	4 869
LV Networks		6 239	7 861	5 570	871	2 245	4 897	(2 652)	(0)	5 570
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	750	-	267	520	254	48.8%	750
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	300	750	-	267	520	(254)	(0)	750
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 700	1 440	-	-	1 261	1 261	100.0%	1 440
Landfill Sites		-	1 700	1 440	-	-	1 261	(1 261)	(0)	1 440
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		343	250	250	-	221	208	(13)	-6.2%	250
<i>Data Centres</i>		149	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		194	250	250	-	221	208	13	0	250
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		92	4 808	4 808	247	3 957	4 007	50	1.2%	4 808
Community Facilities		-	500	500	-	-	417	417	100.0%	500
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	500	500	-	-	417	(417)	(0)	500
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		92	4 308	4 308	247	3 957	3 590	(367)	-10.2%	4 308
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		92	4 308	4 308	247	3 957	3 590	367	0	4 308
<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>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2 918	3 100	2 700	100	794	2 343	1 549	66.1%	2 700
Operational Buildings		2 918	3 100	2 700	100	794	2 343	1 549	66.1%	2 700
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		2 235	1 400	1 400	-	694	1 167	(473)	(0)	1 400
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		133	700	450	100	100	433	(333)	(0)	450
<i>Laboratories</i>		550	1 000	850	-	-	743	(743)	(0)	850
<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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	2 150	1 950	-	-	1 672	1 672	100.0%	1 950
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 150	1 950	-	-	1 672	1 672	100.0%	1 950
<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>		-	2 150	1 950	-	-	1 672	(1 672)	(0)	1 950
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	53 717	130 585	88 467	7 444	49 155	83 394	34 238	41.1%	88 467

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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		4 106	-	33 886	3 940	4 866	25 513	20 647	80.9%	33 886
Roads Infrastructure		4 106	-	33 886	3 940	4 866	25 513	20 647	80.9%	33 886
Roads		4 106	-	33 886	3 940	4 866	25 513	(20 647)	(0)	33 886
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1 130 280	1 357 997	1 273 764	8 749	1 070 015	1 245 556	175 541	14.1%	1 273 764
Monuments		1 130 280	1 357 997	1 273 764	8 749	1 070 015	1 245 556	(175 541)	(0)	1 273 764
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1 134 387	1 357 997	1 307 650	12 689	1 074 881	1 271 068	196 187	15.4%	1 307 650

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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		205	4 300	-	67	2 407	-	(2 407)	#DIV/0!	-
Roads Infrastructure		205	4 300	-	67	2 407	-	(2 407)	#DIV/0!	-
Roads		205	4 300	-	67	2 407	-	2 407	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8 498	13 700	-	(1 300)	7 119	-	(7 119)	#DIV/0!	-
Community Facilities		1 064	1 800	-	41	596	-	(596)	#DIV/0!	-
Halls		30	500	-	2	11	-	11	#DIV/0!	-
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		924	1 300	-	39	585	-	585	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Stalls		110	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 434	11 900	-	(1 341)	6 523	-	(6 523)	#DIV/0!	-
Indoor Facilities		348	1 300	-	-	197	-	197	#DIV/0!	-
Outdoor Facilities		7 086	10 600	-	(1 341)	6 326	-	6 326	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	163 290	-	-	141 443	141 443	100.0%	163 290
Monuments		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	326 581	-	-	282 886	282 886	100.0%	326 581
Revenue Generating		-	-	163 290	-	-	141 443	141 443	100.0%	163 290
Improved Property		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	163 290	-	-	141 443	141 443	100.0%	163 290
Improved Property		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		393	1 750	-	-	462	-	(462)	#DIV/0!	-
Operational Buildings		393	1 750	-	-	462	-	(462)	#DIV/0!	-
Municipal Offices		393	1 750	-	-	462	-	462	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		1 350	1 895	-	4	267	-	(267)	#DIV/0!	-
Machinery and Equipment		1 350	1 895	-	4	267	-	267	#DIV/0!	-
Transport Assets		4 297	4 000	-	397	4 065	-	(4 065)	#DIV/0!	-
Transport Assets		4 297	4 000	-	397	4 065	-	4 065	#DIV/0!	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	14 743	25 645	489 871	(832)	14 320	424 329	410 009	96.6%	489 871

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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		52 783	50 899	-	-	5 341	-	(5 341)	#DIV/0!	-
Roads Infrastructure		48 083	34 584	-	-	5 341	-	(5 341)	#DIV/0!	-
Roads		48 083	34 584	-	-	5 341	-	5 341	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 700	16 200	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		4 700	16 200	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	45	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	45	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	70	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	5 172	-	(5 172)	#DIV/0!	-
Community Facilities		-	-	-	-	5 172	-	(5 172)	#DIV/0!	-
Halls		-	-	-	-	5 172	-	5 172	#DIV/0!	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
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		-	-	163 290	-	-	141 443	141 443	100.0%	163 290
Monuments		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	326 581	-	-	282 886	282 886	100.0%	326 581
Revenue Generating		-	-	163 290	-	-	141 443	141 443	100.0%	163 290
Improved Property		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	163 290	-	-	141 443	141 443	100.0%	163 290
Improved Property		-	-	163 290	-	-	141 443	(141 443)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 965	10	-	-	3 207	-	(3 207)	#DIV/0!	-
Operational Buildings		1 965	10	-	-	3 207	-	(3 207)	#DIV/0!	-
Municipal Offices		1 965	10	-	-	3 207	-	3 207	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		138	200	-	-	149	-	(149)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		138	200	-	-	149	-	(149)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		138	200	-	-	149	-	149	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	76	-	-	-	-	-		-
Computer Equipment		-	76	-	-	-	-	-		-
Furniture and Office Equipment		17	47	-	-	-	-	-		-
Furniture and Office Equipment		17	47	-	-	-	-	-		-
Machinery and Equipment		-	173	-	-	-	-	-		-
Machinery and Equipment		-	173	-	-	-	-	-		-
Transport Assets		878	1 895	-	-	4 414	-	(4 414)	#DIV/0!	-
Transport Assets		878	1 895	-	-	4 414	-	4 414	#DIV/0!	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	55 782	53 300	489 871	-	18 282	424 329	406 047	95.7%	489 871

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		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		28 472	24 417	24 394	1 305	18 924	19 564	640	3.3%	24 394
Roads Infrastructure		26 477	18 750	18 794	552	15 295	14 817	(478)	-3.2%	18 794
Roads		26 477	18 750	18 794	552	15 295	14 817	478	0	18 794
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 995	5 667	5 600	752	3 629	4 747	1 118	23.6%	5 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 995	5 167	5 600	752	3 629	4 631	(1 001)	(0)	5 600
LV Networks		-	500	-	-	-	117	(117)	(0)	-
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 663	5 000	6 419	-	6 393	5 238	(1 155)	-22.0%	6 419
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 663	5 000	6 419	-	6 393	5 238	(1 155)	-22.0%	6 419
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2 663	5 000	6 419	-	6 393	5 238	1 155	0	6 419
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1 103 252	1 326 480	1 274 737	11 384	1 049 537	1 244 516	194 979	15.7%	1 274 737
Monuments		1 103 252	1 326 480	1 274 737	11 384	1 049 537	1 244 516	(194 979)	(0)	1 274 737
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2 100	2 100	-	27	1 750	1 723	98.5%	2 100
Operational Buildings		-	2 100	2 100	-	27	1 750	1 723	98.5%	2 100
Municipal Offices		-	1 450	1 450	-	-	1 208	(1 208)	(0)	1 450
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	650	650	-	27	542	(515)	(0)	650
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		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 134 387	1 357 997	1 307 650	12 689	1 074 881	1 271 068	196 187	15.4%	1 307 650

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	3 321	15 143	15 331	3 676
Aug	6 975	15 143	15 331	9 276
Sep	9 477	15 143	15 331	8 544
Oct	12 111	15 143	15 331	11 298
Nov	7 335	15 143	25 771	17 310
Dec	12 311	15 143	25 771	22 153
Jan	4 378	15 143	25 771	6 285
Feb	10 316	15 143	18 291	(13 553)
Mar	15 139	15 143	18 291	17 370
Apr	9 934	15 143	18 291	12 689
May	22 144	15 143	18 291	-
Jun	(14 537)	15 143	18 291	-

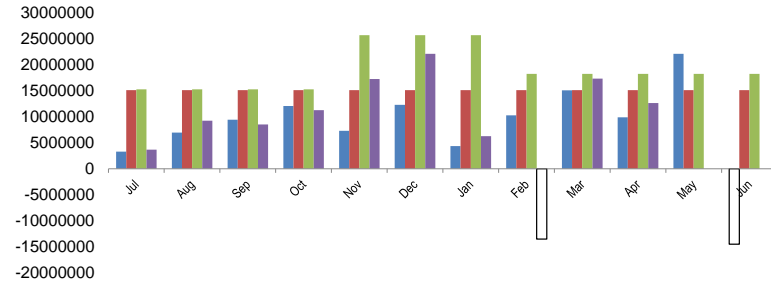


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 676	15 331
Aug	12 952	30 661
Sep	21 497	45 992
Oct	32 794	61 323
Nov	50 104	87 093
Dec	72 257	112 864
Jan	78 543	138 635
Feb		156 926
Mar	#VALUE!	175 217
Apr	#VALUE!	193 508
May		211 799
Jun		230 090

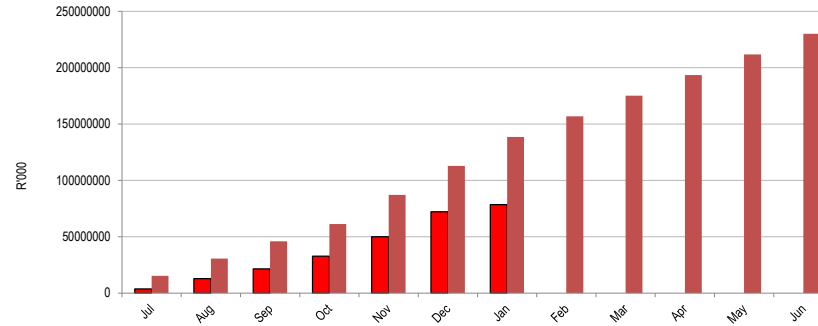


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	15 513	5 022	3 841	3 906	3 862	3 158	3 696	212 360
2023/24	11 904	4 873	6 895	4 209	4 607	5 624	44 672	133 312

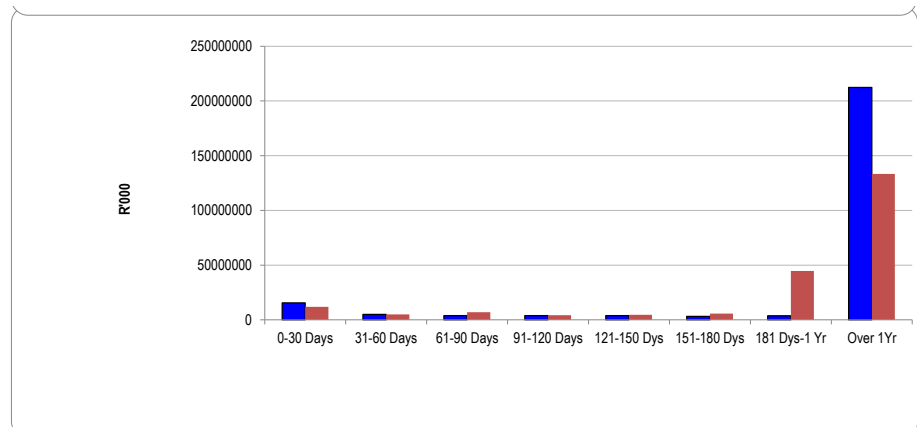


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	114 480	118 020
Commercial	48 399	49 895
Households	80 938	83 441
Other	-	-

