## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery



## **Contact details:**

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote	1 Executive Council	
Vote 2 - Finance and Admin		1 Council	1.1 - Council
Vote 3 - Corporate	1.:		1.2 - Municipal Manager
Vote 4 - Development and Planning Vote 5 - Community	1 1.		1.3 - 1.4 -
Vote 6 - Infrastructure	1.:	5	1.5 -
Vote 7 - Internal Audit Vote 8 -	1.0		1.6 -
Vote 9 -	1. 1.		1.7 - 1.8 -
Vote 10 -	1.	9	1.9 -
Vote 11 - Vote 12 -	1.1		1.10 -
Vote 12 -	Vote 2		2.1 - Budget and Treasury office
Vote 14 -	2.	2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2 2.		2.3 - Finance Governance 2.4 - Revenue & Expenditure
	2.		2.5 - SCM &Fleet Management
	2.		2.6 - SPU
	2. 2.		2.7 - Strategic Governance Unit 2.8 - Legal Services
	2.		2.9 -
	2.1		2.10 -
	Vote:	Corporate     Admin & Council Support	3.1 - Admin & Council Support
	3. 3.		3.1 - Admin & Council Support  3.2 - Information Technology
	3.	3 Corporate Governance	3.3 - Corporate Governance
	3 3		3.4 - Human Resources 3.5 - Council Support
	3.		3.6 -
	3.		3.7 -
	3.i 3.i		3.8 - 3.9 -
	3.1		3.10 -
	Vote -	Development and Planning	
	4. 4.:		4.1 - LED 4.2 - Town Planning
	4		4.3 - EDP Governance
	4.	4	4.4 -
	4.: 4.:		4.5 - 4.6 -
	4.		4.7 -
	4.	8	4.8 -
	4.1 4.1		4.9 - 4.10 -
		5 Community	4.10 -
	5.		5.1 - Solid Waste Environment
	5 5		5.2 - Community Governance 5.3 - Public Ammenities
	5.		5.4 - Public Safety
	5.		5.5 -
	5.i 5.i		5.6 - 5.7 -
	5.	8	5.8 -
	5.		5.9 -
	5.10 <b>Vote</b>	0 6 Infrastructure	5.10 -
	6.	1 Project Management Unit	6.1 - Project Management Unit
	6.: 6.:		6.2 - Electricity 6.3 - Project Operations & Maintenance
	6		6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance
	6.	5	6.5 -
	6. 6.		6.6 - 6.7 -
	6. 6.		6.7 - 6.8 -
	6.	9	6.9 -
	6.1		6.10 -
	vote . 7.	7 Internal Audit 1 Internal Audit	7.1 - Internal Audit
	7.:	2	7.2 -
	7 7.		7.3 - 7.4 -
	7.: 7.:		7.4 - 7.5 -
	7.	6	7.6 -
	7.		7.7 -
	7.8 7.8		7.8 - 7.9 -
	7.1	0	7.10 -
	Vote		
	8. 8.:		8.1 - 8.2 -
	8.		8.3 -
	8.		8.4 -
	8.: 8.:		8.5 - 8.6 -
	8.		8.7 -

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 -
	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 -
	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	15.10 -

EC441 Matatiele - Co	ntact Information		
A. GENERAL INFORMATION	ON .		
Municipality	EC441 Matatiele	Set name on 'Instruction	ions' sheet
Grade		3 1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	ıN		
Postal address: P.O. Box	D.O. DOV 25		
City / Town	P.O. BOX 35  MATATIELE		
Postal Code	4730		
Fusial 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 LEADERSH	P		
Speaker:		Secretary/PA to the S	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr Value Nivelle
Name	Nonzwakazi Ngwanya 039 737 8100	Name Talanhara aurahar	Xolule Nkukhu 0397378105
Telephone number Cell number	039 737 8100	Telephone number  Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
E-IIIaii auuless	Illigwanya@matatiele.gov.za	E-IIIdii duuless	XTRURITU @ HIATALIEIE. gov. za
Mayor/Executive Mayor		Secretary/PA to the i	Mayor/Executive Mayor:
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive	e Mayor:		Deputy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	RSHIP		
Municipal Manager:		Secretary/PA to the I	
Municipal Manager: ID Number	703275916085	ID Number	8606201304082
Municipal Manager: ID Number Title	703275916085 Mr	ID Number Title	8606201304082 Ms
Municipal Manager: ID Number Title Name	703275916085 Mr L Matiwane	ID Number Title Name	8606201304082 Ms N Mzwamandla
Municipal Manager: ID Number Title Name Telephone number	703275916085 Mr L Matiwane 03973738104	ID Number Title Name Telephone number	8606201304082 Ms N Mzwamandla 0397378227
Title Name	703275916085 Mr L Matiwane	ID Number Title Name	8606201304082 Ms N Mzwamandla

E-mail address	Imatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef 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 sub	mitting financial information	Official responsible for sub	omitting 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
	mitting financial information		omitting 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
ID Number	mitting financial information 841012 6560 088	ID Number	omitting financial information
Title	Mr K Kooli	Title	
Name	K Koali	Name	
Telephone number	039 737 8100 083 549 9234	Telephone number	
Cell number		Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
	mitting financial information		omitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		omitting financial information
ID Number		ID Number	mancial information
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 sub	mitting financial information	Official responsible for sub	omitting 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	
	mitting financial information	Official responsible for sub	omitting 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	
	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			
re-mail address		I	

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

Statement S	······	2023/24 Budget Year 2024/25										
Audited	Original	Adjusted	Monthly		YearTD	VTD verience	YTD	Full Year				
Outcome	Budget	Budget	actual	rearib actual	budget	TID variance	variance	Forecast				
							%					
								54 360				
								86 942				
19 146		28 813		16 308				28 813				
293 763	318 510	318 093		259 043	212 131			318 093				
25 812	37 741			18 316	25 960			37 461				
458 264	514 753	525 668	34 671	391 458	346 082	45 376	13%	525 668				
146 840	161 717	168 730	12 666	103 131	109 088	(5 957)		168 730				
22 872	25 320	25 320	1 912	15 292	16 880	(1 588)		25 320				
64 712	53 300	53 300	0	18 282	35 533	(17 251)		53 300				
134	_	-	-	_	_	-		_				
64 088	78 705	78 267	781	50 057	52 382	(2 326)		78 267				
_	_	_	_	_	_			_				
231 865	195 709	238 449	36 979	130 128	139 876	(9 748)	-7%	238 449				
530 511		564 066	52 338	316 890	353 760	` ′	-10%	564 066				
								(38 398				
108 353	95 481	181 254	(16 351)	48 661	106 916			181 254				
_	_	_	· ,	_	_			_				
36 105	95 483	142 856	(34 019)	123 229	99 237	23 992	24%	142 856				
_	-	-	-	-	-	_		_				
36 105	95 483	142 856	(34 019)	123 229	99 237	23 992	24%	142 856				
139 283	181 717	230 090	(13 553)	64 990	156 926	(91 936)	-59%	230 090				
			, ,			, ,		143 854				
31 143	30 401	140 004	(17 57 5)			(03 1 40)	0070	140 004				
18 131	86 236	86 236	4 422			(32 106)	-56%	86 236				
						, ,		230 090				
100 200	101717	230 030	(10 000)	04 330	130 320	(31 330)	-55 /6	230 030				
								426 557				
								1 254 350				
		78 617						78 617				
44 880	38 827	-						_				
1 377 943	1 629 334	1 602 291		1 501 004				1 602 291				
361 338	147 918	196 291	28 547	310 792	134 393	(176 399)	-131%	196 291				
143 199							38%	(230 090				
-	` _ '	-			-			_				
865 260	326 924	285 300	-	468 721	296 567	(172 155)	-58%	220 988				
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				
0-30 Days	01-00 Days	0.00 Zujo	-									
0-30 Days	01-00 Days	0.002490	-									
	•	•	2 000	2 770	20 207	20.200	150 042	044.004				
14 160	4 096	3 949	3 220	3 778	28 307	29 328	158 043	244 881				
	•	•	3 220	3 778	28 307	29 328	158 043	244 881				
	Audited Outcome  48 716 70 828 19 146 293 763 25 812 458 264  146 840 22 872 64 712 134 64 088 - 231 865 530 511 (72 247) 108 353 - 36 105 - 36 105 - 36 105 - 48 134 139 283  459 565 1 124 220 161 082 44 880 1 377 943  361 338 143 199	Audited Outcome         Original Budget           48 716 70 828 86 942 19 146 17 200 293 763 318 510 25 812 37 741 458 264 514 753           146 840 161 717 22 872 25 320 64 712 53 300 134 — 64 088 78 705 — 231 865 195 709 530 511 514 751         2 247) 2 23 865 195 709 530 511 514 751           (72 247) 2 108 353 95 481 — 36 105 95 483 — 36 105 95 483         95 483           139 283 181 717 91 149 95 481 — 48 134 86 236 139 283 181 717         459 565 523 858 1 124 220 1 304 697 161 082 160 394 44 880 38 827 1 377 943 1 629 334           361 338 147 918 143 199 (181 717) — 7         162 9 334	Audited Outcome         Original Budget         Adjusted Budget           48 716         54 360         54 360           70 828         86 942         86 942           19 146         17 200         28 813           293 763         318 510         318 093           25 812         37 741         37 461           458 264         514 753         525 668           146 840         161 717         168 730           22 872         25 320         25 320           64 712         53 300         53 300           134         -         -           -         231 865         195 709         238 449           530 511         514 751         564 066           (72 247)         2         (38 398)           108 353         95 481         181 254           -         -         -           36 105         95 483         142 856           139 283         181 717         230 090           91 149         95 481         143 854           -         -         -           48 134         86 236         86 236           139 283         181 717         230 090	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           48 716         54 360         54 360         1 430           70 828         86 942         86 942         3 868           19 146         17 200         28 813         2 046           293 763         318 510         318 093         24 364           25 812         37 741         37 461         2 963           458 264         514 753         525 668         34 671           146 840         161 717         168 730         12 666           22 872         25 320         25 320         1 912           64 712         53 300         53 300         0           134         -         -         -           -         95 709         238 449         36 979           530 511         514 751         564 066         52 338           (72 247)         2         (38 398)         (17 667)           108 353         95 481         181 254         (16 351)           -         -         -         -         -           36 105         95 483         142 856         (34 019)           139 283         181 717	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           48 716         54 360         54 360         1 430         47 811           70 828         86 942         86 942         3 868         49 980           19 146         17 200         28 813         2 046         16 308           293 763         318 510         318 093         24 364         259 043           25 812         37 741         37 461         2 963         18 316           458 264         514 753         525 668         34 671         391 458           146 840         161 717         168 730         12 666         103 131           22 872         25 320         25 320         1 912         15 292           64 712         53 300         53 300         0         18 282           134         -         -         -         -         -           40 88         78 705         78 267         781         50 057           -         -         -         -         -         -         -           108 353         95 481         181 254         (16 351)         48 661         -         -         - <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget           48 716         54 360         54 360         1 430         47 811         36 240           70 828         86 942         86 942         3 868         49 980         57 961           19 146         17 200         28 813         2 046         16 308         13 789           293 763         318 510         318 093         24 364         259 043         212 131           25 812         37 741         37 461         2 963         18 316         25 960           458 264         514 753         525 668         34 671         391 458         346 082           146 840         161 717         168 730         12 666         103 131         109 088           22 872         25 320         25 320         1 912         15 292         16 880           64 712         53 300         53 300         0         18 282         35 533           134         -         -         -         -         -         -           231 865         195 709         238 449         36 979         130 128         139 876           72247</td> <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual value         YearTD budget         YTD variance           48 716         54 360         54 360         1 430         47 811         36 240         11 571           70 828         86 942         86 942         3 868         49 80         13 789         2 519           293 763         318 510         318 093         24 364         259 043         21 2131         46 911           25 812         37 741         37 461         2 963         18 316         25 960         (7 644)           458 264         514 753         525 668         34 671         391 458         346 082         45 376           146 840         161 717         168 730         12 666         103 131         109 088         (5 957)           22 872         25 320         25 320         1912         15 292         16 880         (1 588)           64 712         53 300         53 300         0         18 282         35 533         (17 251)           134         -         -         -         -         -         -         -         -         -         -         -         -         -         -<!--</td--><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual budget         YTD variance variance variance variance.           48 716         5 4 360         5 4 360         1 430         47 811         36 240         11 571         32%           70 828         86 942         86 942         3 868         49 990         57 961         (7 981)         -14%           19 146         17 200         28 813         2 046         16 308         13 789         2 519         18%           233 763         316 510         318 093         24 364         259 043         212 131         46 911         22%           458 264         514 753         525 668         34 671         391 458         346 082         45 376         13%           146 840         161 717         168 730         12 666         103 131         109 088         (5 957)           22 872         25 300         25 320         1 912         15 292         16 880         (17 251)           22 872         25 320         25 320         1 912         15 292         16 880         (17 251)           34 472         53 300         53 300         0         18 282         35 533         (17 251)     &lt;</td></td>	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget           48 716         54 360         54 360         1 430         47 811         36 240           70 828         86 942         86 942         3 868         49 980         57 961           19 146         17 200         28 813         2 046         16 308         13 789           293 763         318 510         318 093         24 364         259 043         212 131           25 812         37 741         37 461         2 963         18 316         25 960           458 264         514 753         525 668         34 671         391 458         346 082           146 840         161 717         168 730         12 666         103 131         109 088           22 872         25 320         25 320         1 912         15 292         16 880           64 712         53 300         53 300         0         18 282         35 533           134         -         -         -         -         -         -           231 865         195 709         238 449         36 979         130 128         139 876           72247	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual value         YearTD budget         YTD variance           48 716         54 360         54 360         1 430         47 811         36 240         11 571           70 828         86 942         86 942         3 868         49 80         13 789         2 519           293 763         318 510         318 093         24 364         259 043         21 2131         46 911           25 812         37 741         37 461         2 963         18 316         25 960         (7 644)           458 264         514 753         525 668         34 671         391 458         346 082         45 376           146 840         161 717         168 730         12 666         103 131         109 088         (5 957)           22 872         25 320         25 320         1912         15 292         16 880         (1 588)           64 712         53 300         53 300         0         18 282         35 533         (17 251)           134         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual budget         YTD variance variance variance variance.           48 716         5 4 360         5 4 360         1 430         47 811         36 240         11 571         32%           70 828         86 942         86 942         3 868         49 990         57 961         (7 981)         -14%           19 146         17 200         28 813         2 046         16 308         13 789         2 519         18%           233 763         316 510         318 093         24 364         259 043         212 131         46 911         22%           458 264         514 753         525 668         34 671         391 458         346 082         45 376         13%           146 840         161 717         168 730         12 666         103 131         109 088         (5 957)           22 872         25 300         25 320         1 912         15 292         16 880         (17 251)           22 872         25 320         25 320         1 912         15 292         16 880         (17 251)           34 472         53 300         53 300         0         18 282         35 533         (17 251)     &lt;</td>	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual budget         YTD variance variance variance variance.           48 716         5 4 360         5 4 360         1 430         47 811         36 240         11 571         32%           70 828         86 942         86 942         3 868         49 990         57 961         (7 981)         -14%           19 146         17 200         28 813         2 046         16 308         13 789         2 519         18%           233 763         316 510         318 093         24 364         259 043         212 131         46 911         22%           458 264         514 753         525 668         34 671         391 458         346 082         45 376         13%           146 840         161 717         168 730         12 666         103 131         109 088         (5 957)           22 872         25 300         25 320         1 912         15 292         16 880         (17 251)           22 872         25 320         25 320         1 912         15 292         16 880         (17 251)           34 472         53 300         53 300         0         18 282         35 533         (17 251)     <				

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

Description	Ref	2023/24				Budget Year 20				
•		Auditeu	Dudast	Aujusteu Dudaat	Monthly actual	YearTD actual	hudaat	vorionee	vorignos	Foreset
R thousands	1								%	
Revenue - Functional								04.044	400/	
Governance and administration		372 020	403 019	414 562	6 047	305 899	270 988	34 911	13%	414 562
Executive and council		-	-	-	-		-	_		-
Finance and administration		372 020	403 019	414 562	6 047	305 899	270 988	34 911	13%	414 562
Internal audit		_	-	-	_	-	-	-		-
Community and public safety		12 853	12 190	11 909	1 887	8 455	8 004	451	6%	11 909
Community and social services		6 664	6 989	6 708	1 032	4 358	4 537	(179)	-4%	6 708
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		6 189	5 201	5 201	855	4 097	3 467	630	18%	5 201
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		63 015	62 020	149 852	5 108	41 996	86 567	(44 571)	-51%	149 852
Planning and development		868	3 504	60 292	676	4 591	31 659	(27 068)	-85%	60 292
Road transport		62 147	58 516	89 560	4 432	37 404	54 908	(17 503)	-32%	89 560
Environmental protection		_	_	_	_	_	_	-		_
Trading services		118 729	133 005	130 599	5 278	83 770	87 439	(3 669)	-4%	130 599
Energy sources		106 919	113 716	111 216	4 136	73 729	74 561	(832)	-1%	111 216
Water management		_	_	_	_	_	_			_
Waste water management		_	_	_	_	_	_	_		_
Waste management		11 810	19 289	19 383	1 142	10 041	12 878	(2 837)	-22%	19 383
Other	4	_	_	_	_	_	_	′		_
Total Revenue - Functional	2	566 616	610 234	706 922	18 320	440 119	452 997	(12 879)	-3%	706 922
Expenditure - Functional										
Governance and administration		213 148	233 487	249 822	20 773	144 556	158 925	(14 370)	-9%	249 822
Executive and council		30 685	33 967	33 664	2 509	20 392	22 584	(2 192)	-10%	33 664
Finance and administration		178 892	194 744	211 319	17 949	121 416	133 144	(11 728)	-9%	211 319
Internal audit		3 571	4 775	4 839	316	2 748	3 196	(449)	-14%	4 839
Community and public safety		46 537	51 797	70 013	9 351	38 392	38 108	284	1%	70 013
Community and social services		24 553	27 466	46 638	7 536	23 731	22 079	1 652	7%	46 638
Sport and recreation		24 303	_	<del>-</del> 0 000	- 7 330	25751	_	1 002	1 70	40 000
<u>'</u>		21 984	24 331	23 375	1 815	14 661	16 030	(1 369)	-9%	23 375
Public safety		21 904	24 33 1	23 37 3	1013	14 001	10 030	(1 309)	-970	23 373
Housing		_	_	_	_	_	_	_		_
Health  Feographic and environmental convices		105 470	105 773	- 02 520	(2 672)	42 004		(22.070)	2/10/	02 520
Economic and environmental services		125 473	105 773	83 530	(3 673)	43 884	66 864	(22 979)	-34%	83 530 39 209
Planning and development		19 784	38 759	39 209	2 577	18 483	26 785	(8 302)	-31%	
Road transport		105 689	67 014	44 321	(6 250)	25 401	40 079	(14 678)	-37%	44 321
Environmental protection			-	-	-	-	-	-	001	-
Trading services		145 353	123 693	160 701	25 887	90 058	89 864	195	0%	160 701
Energy sources		128 555	102 345	139 049	23 899	76 322	75 571	751	1%	139 049
Water management		-	-	-	_	-	-	_		_
Waste water management		-	-	_	-	-	-	_		_
Waste management		16 798	21 348	21 651	1 988	13 736	14 293	(557)	-4%	21 651
Other		_	-	-	_	-	-	-		_
Total Expenditure - Functional	3	530 511	514 751	564 066	52 338	316 890	353 760	(36 871)	-10%	564 066
Surplus/ (Deficit) for the year		36 105	95 483	142 856	(34 019)	123 229	99 237	23 992	24%	142 856

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

		2023/24			ation) - M08 -		ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	buuget					%	rorecast
Revenue - Functional										
Municipal governance and administration		372 020	403 019	414 562	6 047	305 899	270 988	34 911	13%	414 562
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		372 020	403 019	414 562	6 047	305 899	270 988	34 911	0	414 562
Administrative and Corporate Support		194	125	5	-	95	59	35	0	5
Asset Management		-	350	350	-	500	233	267	0	350
Finance		370 962	401 934	413 547	6 039	304 832	270 279	34 553	0	413 547
Fleet Management		-	-	-	-	-	-	- (24)	(0)	-
Human Resources Information Technology		260	350	350	-	199	233	(34)	(0)	350
Legal Services		-	_	_	_	_	_	_		-
Marketing, Customer Relations, Publicity and Media Co-		_	_		_	_	_	_		_
Property Services		_	_	_	_	_	_	_		
Risk Management		_	_	_	_	_	_	_		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		603	260	310	8	273	183	90	0	310
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-		-	_	_	_		_
Community and public safety		12 853	12 190	11 909	1 887	8 455	8 004	451	0	11 909
Community and social services		6 664	6 989	6 708	1 032	4 358	4 537	(179)	(0)	6 708
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities										
Community Halls and Facilities		6 664	6 989	6 708	1 032	4 358	4 537	(179)	(0)	6 708
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 Civil Defence		6 189	5 201	5 201	855	4 097	3 467	630	0	5 201
Civil Defence Cleansing		6 189	5 201	5 201	855	4 097	3 467	630	0	5 201
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		-	62 020	-	-	-	-	-		-
Economic and environmental services		63 015		149 852	5 108	41 996	86 567	(44 571)	(0)	149 852

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

Control Contro	EC441 Matatiele - Table C2 Monthly Budget Statement		2023/24	(iuiioti	viassiil			ear 2024/25			
Research	Description	Ref				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Parenty and Environment   Parenty	P thousands	1	Outcome	Budget	Budget	,					Forecast
2		H	868	3 504	60 292	676	4 591	31 659	(27 068)		60 292
Carront Carron					-	-		-	- (2. 555)	(0)	-
Development Funchment   Development   Developm	Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	407	15	90	176	(85)	(0)	407
Community Development   Comm	Central City Improvement District		-	-	-	-	-	-	-		-
Regional Photogramer   194   195	Development Facilitation		-	-	-	-	-	-	_		-
Town Parmony, Building Regulations and Enforcements (Projects Amongsment Parmony) (Projects Amongsment Parmonny) (Projects Amongsment Parmonny) (Projects Am	Economic Development/Planning		-	-	-	-	-	-	-		-
Proceed Parameters (1968) Surgeor to Loan Municipalities Surge			-	-	-	-	-	-	-		-
Processor   Proc				3 302	59 885	660	4 501	31 483	(26 983)	(0)	59 885
Support to Local Municipalities			104	-	-	-	-	-	-		-
Road transport Produce Transport Produce Transport Road and Tatific Regulation Road and			-	-	-	-	-	-	-		-
Public Transport Nocade and Traffic Regulation Nocade and Traffic Regulation Nocade (17 50) (8 50) (9 850) (17 50) (9 850) (9 850) (17 50) (9 850) (17 50) (9 850) (17 50) (17			- 00 447	-	-	-	- 07.404	-	- (47.500)	(0)	
Road and Table Regulation (	·		62 147		89 360		37 404	54 908		(0)	89 360
Reach Sensor Marked Jordolfon					_	_	_	_	_		
Take Ranks			62 147			4 432		54 908	(17 503)	(0)	89 560
Consideration protection   Consideration protection protection   Consideration protection   Consideration protection protect			- 02 147			- 402		-	, ,	(0)	
Bodinary and Landscape   Constable Protection Indigenous Constable Protection Indigenous Constable Protection Indigenous Constable Protection Indigenous Constable Protection Control Control Constable Protection Control Contro			_			-		-			_
Coastal Protection			_			_	_	_	_		-
Pallurin Control   Sol Conservation   Pallurin Control   Sol Conservation   Pallurin Control   Sol Control   Pallurin Control			_	_	_	_	_	_	_		_
Pollution Control	Indigenous Forests		_	_	_	_	_	_	_		_
118 729   133 095   309 599   278   83 770   74 591   6820   (0)   130 595   6820	Nature Conservation		_	_	_	_	-	_	-		_
Tradings exvises (minry sources (min			-	-	-	-	-	-	-		-
1899   11376	Soil Conservation		-	_	-	-		-	-		-
113 76	Trading services								. ,		130 599
Size of Lighting and Signal Systems	Energy sources									1.1	111 216
Nonelectric Energy   Water Treatment	,		106 919	113 716	111 216	4 136	73 729	74 561		(0)	111 216
Value management   Value for Distribution			-	-	-	-	-	-	-		-
Mater Storage			-	-	-	-	-	-			-
Waste National											
Mater Storage     -   -   -   -   -   -   -   -   -											-
Waste water management											-
Public Toiles   Storm Water Management											
Sewerage			_			-	_		_		
Storm Water Management   Waste Marter Treatment   Waste Marter Treatment     -			_	_	_	_	_	_	_		_
Maste Water Treatment			_	_	_	_	_	_	_		_
Page			_	_	_	_	_	_	_		_
Solid Waste Removal Solid Waste Removal Solid Waste Removal Solid Waste Removal Street Cleaning	Waste management		11 810	19 289	19 383	1 142	10 041	12 878	(2 837)	(0)	19 383
11 810	Recycling		-	-	-	-	-	-			-
Company			-	-	-	-	-	-	_		-
Company   Comp	Solid Waste Removal		11 810	19 289	19 383	1 142	10 041	12 878	(2 837)	(0)	19 383
Abattoris Air Transport	Street Cleaning		-	-	-	-	-	-	_		-
Air Transport Forestry Learning and Regulation Markets	Other		-	-	-	-	-	-	-		-
Clicensing and Regulation	Abattoirs		-	-	-	-	-	-	-		-
Licensing and Regulation Markets Total Revenue - Functional  2 566 616 610 234 706 922 18 320 440 119 452 997 (12 879) (0) 706 922  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Finance and administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Finance and administrative and Corporate Support Finance			-	-	-	-	-	-	-		-
Total Revenue - Functional   2   566 616   610 234   706 922   18 320   440 119   452 997   (12 879)   (0)   706 922   (12 879)			-	-	-	-	-	-	-		-
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Expenditure - Functional  Municipal governance and administration  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fi			-	-	-	-	-	-	_		-
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  213 148 233 487 249 822 20 773 144 556 158 925 (14 370) (0) 249 822 10 33 664 25 00 20 392 22 584 (2 192) (0) 33 664 25 00 20 392 22 584 (2 192) (0) 33 664 25 00 20 392 22 584 (2 192) (0) 33 664 25 00 20 392 22 584 (2 192) (0) 33 664 25 00 20 392 22 584 (2 192) (0) 33 664 25 00 20 392 22 584 (2 192) (0) 33 664 25 00 20 392 22 584 (2 192) (0) 28 22 25 25 25 25 25 25 25 25 25 25 25 25			-	-	_	-	-	-	_		-
Expenditure - Functional		1	- FRE 640	640.224	706 022	49 220	440 440	452 007	(42 070)	(0)	706 022
Authoricipal governance and administration   213 148   233 487   249 822   20 773   144 556   158 925   (14 370)   (0)   249 822   (14 370)   (0)   249 822   (14 370)   (14 3		4	300 010	010 234	100 922	10 320	440 119	452 997	(12 8/9)	(υ)	100 922
Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  5 401 5 539 5 436 279 3 511 3 672 (161) (0) 5 431  Finance and administrative and Corporate Support  Asset Management  6 582 11 632 14 533 846 9 522 8 456 1066 0 14 537  Finet Management  Finet Management  Fied Management  12 748 17 952 18 271 880 10 724 12 032 (1308) (0) 18 27  Information Technology  Legal Services  3 779 4 366 4 603 272 2 601 2 958 (357) (0) 19 38  Legal Services  5 8176 10 746 10 258 511 6 328 7 066 (739) (0) 10 258  Security Services	Expenditure - Functional										
Mayor and Council Municipal Manager, Town Secretary and Chief Executive         25 284         28 429         28 227         2 230         16 880         18 912         (2 032)         (0)         28 22           Finance and administration         178 892         194 744         211 319         17 949         121 416         133 144         (11 728)         (0)         211 311           Administrative and Corporate Support         39 843         46 722         53 663         3 380         25 891         32 536         (6 645)         (0)         53 66           Asset Management         6 582         11 632         14 533         846         9 522         8 456         1 066         0         14 53           Finance         65 085         56 578         62 442         887         38 346         38 770         (425)         (0)         62 44           Fleat Management         - </td <td>Municipal governance and administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>249 822</td>	Municipal governance and administration										249 822
Municipal Manager, Town Secretary and Chief Executive         5 401         5 539         5 436         279         3 511         3 672         (161)         (0)         5 431           Finance and administration         178 892         194 744         211 319         17 949         121 416         133 144         (11 728)         (0)         211 319           Administrative and Corporate Support         38 843         46 722         55 663         3 380         25 891         32 536         (6 645)         (0)         53 663           Asset Management         65 582         11 632         14 533         846         9 522         8 456         1 066         0         14 533           Finance         65 085         56 578         62 442         8 887         38 346         38 770         (425)         (0)         62 447           Human Resources         12 748         17 952         18 271         880         10 724         12 032         (1 308)         (0)         18 27           Information Technology         18 898         18 218         19 382         1 396         11 687         12 378         (691)         (0)         18 27           Legal Services         3 779         4 366         4 603         272	Executive and council								, ,		33 664
Finance and administrative and Corporate Support  Administrative and Corporate Support  Asset Management  Finance  65 085 56 578 62 442 8 887 38 346 38 770 (425) (0) 62 447  Human Resources  12 748 17 952 18 271 880 10 724 12 032 (1308) (0) 18 27  Information Technology  Legal Services  3 779 4 366 4 603 272 2 601 2 958 (357) (0) 400  Marketing, Customer Relations, Publicity and Media Co-  Property Services  8 176 10 746 10 258 511 6324 1224 10 314 11 002 (688) (0) 16 324  Valuation Service			25 284	28 429	28 227	2 230	16 880	18 912	(2 032)	(0)	28 227
Finance and administration  178 892 194 744 211 319 17 949 121 416 133 144 (11 728) (0) 211 311  Administrative and Corporate Support  39 843 46 722 53 663 3 380 25 891 32 536 (6 645) (0) 53 663  Asset Management  6 582 11 632 14 533 846 9 522 8 456 1 1066 0 14 533  Finance  6 585 56 578 62 442 8 887 38 346 38 770 (425) (0) 62 445  Fleet Management	ıvıurııcıpaı ıvıanager, Town Secretary and Chief Executive		5 401	5 539	5 436	279	3 511	3 672	(161)	(0)	5 436
Administrative and Corporate Support  Asset Management  6 582 11 632 14 533 846 9 522 8 456 1 066 0 14 533  Finance  6 6 085 56 578 62 442 8 887 38 346 38 770 (425) (0) 62 447  Fleet Management  Human Resources  12 748 17 952 18 271 880 10 724 12 032 (1308) (0) 18 277  Information Technology  19 898 18 218 19 382 1 396 11 687 12 378 (691) (0) 19 388  Legal Services  3 779 4 366 4 603 272 2 601 2 958 (357) (0) 4 600  Marketing, Customer Relations, Publicity and Media Co-  Property Services   Supply Chain Management  14 833 16 580 16 324 1224 10 314 11 002 (688) (0) 16 324  Valuation Service	Finance and administration								, ,		211 319
Asset Management 6 582 11 632 14 533 846 9 522 8 4 56 1 066 0 14 535						3 380			. ,		53 663
Fleet Management       -			6 582	11 632	14 533	846	9 522	8 456	1 066		14 533
Human Resources     12 748     17 952     18 271     880     10 724     12 032     (1 308)     (0)     18 27       Information Technology     19 898     18 218     19 382     1 396     11 687     12 378     (691)     (0)     19 38       Legal Services     3 779     4 366     4 603     272     2 601     2 958     (357)     (0)     4 60       Marketing, Customer Relations, Publicity and Media Co-Property Services     -<			65 085	56 578	62 442	8 887	38 346	38 770	(425)	(0)	62 442
Information Technology     19 898     18 218     19 382     1 396     11 687     12 378     (691)     (0)     19 38       Legal Services     3 779     4 366     4 603     272     2 601     2 958     (357)     (0)     4 60       Marketing, Customer Relations, Publicity and Media Co-Property Services     7 947     11 950     11 844     553     6 004     7 945     (1 941)     (0)     11 84       Risk Management     8 176     10 746     10 258     511     6 328     7 066     (739)     (0)     10 256       Security Services     - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>			-		-			-	-		-
Legal Services     3 779     4 366     4 603     272     2 601     2 958     (357)     (0)     4 60       Marketing, Customer Relations, Publicity and Media Co-Property Services     7 947     11 950     11 844     553     6 004     7 945     (1 941)     (0)     11 844       Property Services     -<									, ,		18 271
Marketing, Customer Relations, Publicity and Media Co-Property Services     7 947     11 950     11 844     553     6 004     7 945     (1 941)     (0)     11 844       Property Services     -	63										19 382
Property Services     - </td <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 603</td>	*										4 603
Risk Management     8 176     10 746     10 258     511     6 328     7 066     (739)     (0)     10 258       Security Services     -     -     -     -     -     -     -     -     -     -     -       Supply Chain Management     14 833     16 580     16 324     1 224     10 314     11 002     (688)     (0)     16 324       Valuation Service     -			7 947		11 844			7 945	(1 941)	(0)	11 844
Security Services         -			0.470		40.050			7.000	(700)	(0)	40.050
Supply Chain Management         14 833         16 580         16 324         1 224         10 314         11 002         (688)         (0)         16 32           Valuation Service         -			8 176		10 258	511		7 066		(0)	10 258
Valuation Service			14 022		16 204	1 224		11.000		(0)	46 204
			14 833	10 580	10 324	1 224	10 314	11 002		(U)	10 324
	Internal audit		3 571	4 775	4 839	316	2 748	3 196	(449)	(0)	4 839

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

Description	Ref	2023/24		4.0		Budget Ye	ar 2024/25			F 11.22
Description	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Galconie	Dauget	Duuget					%	i diecasi
Governance Function		3 571	4 775	4 839	316	2 748	3 196	(449)	(0)	4 839
Community and public safety		46 537	51 797	70 013	9 351	38 392	38 108	284	0	70 013
Community and social services		24 553	27 466	46 638	7 536	23 731	22 079	1 652	0	46 638
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		24 553	27 466	46 638	7 536	23 731	22 079	1 652	0	46 638
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	23 375	1 815	14 661	16 030	(1 369)	(0)	23 375
Civil Defence		21 984	24 331	23 375	1 815	14 661	16 030	(1 369)	(0)	23 375
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 Chamical Safaty		-	-	-	-	-	-	-		-
Chemical Safety		405 470	405 772	- 02 522	(2.070)	42 004		(22.070)	(6)	- 00 500
Economic and environmental services		125 473	105 773	83 530	(3 673)	43 884	66 864	(22 979)	(0)	83 530
Planning and development  Billboards		19 784	38 759	39 209	2 577	18 483	26 785	(8 302)	(0)	39 209
Corporate Wide Strategic Planning (IDPs, LEDs)		- 19 784	- 34 276	34 883	2 519	18 053	22 972	(4 919)	(0)	34 883
Central City Improvement District		19 / 04	34 2/0	34 003	2 519	10 003	22 912	(4 9 19)	(0)	34 003
Development Facilitation		_	_	_		_	_	_		_
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development		_	_		_	_	_	_		
Town Planning, Building Regulations and Enforcement,		_	4 483	4 326	59	430	3 813	(3 383)	(0)	4 326
Project Management Unit		_	- 403	4 320	-	-	-	(3 303)	(0)	- 520
Provincial Planning					_	_	_	_		
Support to Local Municipalities			_	_	_	_	_	_		_
Road transport		105 689	67 014	44 321	(6 250)	25 401	40 079	(14 678)	(0)	44 321
Public Transport		-	-	-	(0 230)	-	-	(14 070)	(0)	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
		105 689	67 014	44 321	(6 250)	25 401	40 079	(14 678)	(0)	44 321
Roads			1		(0 200)			,	(3)	
Roads Taxi Ranks		_	_	_	-	_	_	_		
		<u>-</u>	-	<u>-</u>	-	-	_	_		-
Taxi Ranks		- - -		<u>-</u> -						<u>-</u> -

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

		2023/24				Budget Ye	ar 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Indigenous Forests		-	1	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		145 353	123 693	160 701	25 887	90 058	89 864	195	0	160 701
Energy sources		128 555	102 345	139 049	23 899	76 322	75 571	751	0	139 049
Electricity		128 555	102 345	139 049	23 899	76 322	75 571	751	0	139 049
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		16 798	21 348	21 651	1 988	13 736	14 293	(557)	(0)	21 651
Recycling		_	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		_	_	-	-	-	-	-		_
Solid Waste Removal		16 798	21 348	21 651	1 988	13 736	14 293	(557)	(0)	21 651
Street Cleaning		_	_	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		_	_	-	-	-	-	-		-
Forestry		_	_	-	-	-	-	-		-
Licensing and Regulation		_	_	_	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	530 511	514 751	564 066	52 338	316 890	353 760	(36 871)	(0)	564 066
Surplus/ (Deficit) for the year		36 105	95 483	142 856	(34 019)	123 229	99 237	23 992	0	142 856

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

Vote Description		2023/24 Audited		•	-	Budget Year 2	024/25			
	Ref	Audited	Original	Aujusteu	Wonting	YearTD actual	Tearro	TIU	TID	Full Teal
R thousands		71	B222	D222	22221		L		%	
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	_	-	-	-		-
Vote 2 - Finance and Admin		371 565	402 544	414 207	6 047	305 605	270 696	34 909	12.9%	414 207
Vote 3 - Corporate		454	475	355	-	294	293	1	0.5%	355
Vote 4 - Development and Planning		846	3 504	60 292	676	4 696	31 659	(26 963)	-85.2%	60 292
Vote 5 - Community		24 663	31 479	31 292	3 029	18 496	20 882	(2 386)	-11.4%	31 292
Vote 6 - Infrastructure		169 087	172 232	200 776	8 568	111 029	129 468	(18 440)	-14.2%	200 776
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	566 616	610 234	706 922	18 320	440 119	452 997	(12 879)	-2.8%	706 922
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 664	2 509	20 392	22 584	(2 192)	-9.7%	33 664
Vote 2 - Finance and Admin		106 403	111 852	120 004	12 293	73 114	76 199	(3 084)	-4.0%	120 004
Vote 3 - Corporate		72 489	82 892	91 315	5 656	48 302	56 946	(8 644)	-15.2%	91 315
Vote 4 - Development and Planning		19 940	38 759	39 209	2 577	18 483	26 785	(8 302)	-31.0%	39 209
Vote 5 - Community		63 335	73 146	91 665	11 339	52 128	52 401	(273)	-0.5%	91 665
Vote 6 - Infrastructure		234 088	169 359	183 370	17 649	101 723	115 649	(13 926)	-12.0%	183 370
Vote 7 - Internal Audit		3 571	4 775	4 839	316	2 748	3 196	(449)	-14.0%	4 839
Vote 8 -		-	-	-	_	-	-	-		_
Vote 9 -		-	-	-	_	-	-	-		-
Vote 10 -		-	-	-	_	-	_	-		_
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		_
Vote 14 -		-	-	-	-	-	-	-		_
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	530 511	514 751	564 066	52 338	316 890	353 760	(36 871)	-10.4%	564 066
Surplus/ (Deficit) for the year	2	36 105	95 483	142 856	(34 019)	123 229	99 237	23 992	24.2%	142 856

EC441 Matatiele - Table C3 Monthly Budge	t Stat	ement - Finar	icial Performa	ince (revenue	e and expendi	ture by muni	cipal vote) - A	- M08 - Febru	ıary	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Dudaat	Aujusteu Dudaat	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Teal
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	414 207	6 047	305 605	270 696	34 909	13%	414 207
2.1 - Budget and Treasury office		307 086	322 870	334 483	2 761	245 227	217 569	27 658	0	334 483
2.2 - Asset Management & Financial Reporting		-	350	350	-	500	233	267	0	350
2.3 - Finance Governance		- 02.070	70.004	70.004	- 2.070	123	- 50.740	123	#DIV/0!	70.004
2.4 - Revenue & Expenditure		63 876	79 064	79 064	3 278	59 482	52 710	6 772	0	79 064
2.5 - SCM &Fleet Management 2.6 - SPU		603	260	310	8 _	273	183	90	0	310
2.7 - Strategic Governance Unit		_	_	_	_	_	_	_		_
2.8 - Legal Services		_	_	_	_	_	_	_		_
2.9 -		_	_	_	_	_	_	_		_
2.10 -		_	_	_	_	_	_	_		_
Vote 3 - Corporate		454	475	355	-	294	293	1	0%	355
3.1 - Admin & Council Support		194	125	5	-	95	59	35	0	5
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		260	350	350	-	199	233	(34)	(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	676	4 696	31 659	(26 963)	-85%	60 292
4.1 - LED		680	65	65	1	26	43	(17)	(0)	65
4.2 - Town Planning		166	3 439	60 227	674	4 670	31 616	(26 946)	(0)	60 227
4.3 - EDP Governance		-	-	-	-	-	-	. –	` '	_
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		24 663	- 24 470	- 24 202	3 029	- 18 496	20 882	(0.306)	-11%	- 31 292
Vote 5 - Community		11 810	31 479 19 289	31 292 19 383	1 142	10 041	12 878	(2 386) (2 837)	-11% (0)	19 383
5.1 - Solid Waste Environment 5.2 - Community Governance		- 11010	19 209	19 303	1 142	10 041	12 070	(2 037)	(0)	19 303
5.3 - Public Ammenities		6 664	6 989	6 708	1 032	4 358	4 537	(179)	(0)	6 708
5.4 - Public Safety		6 189	5 201	5 201	855	4 097	3 467	630	0	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		_
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		169 087	172 232	200 776	8 568	111 029	129 468	(18 440)	-14%	200 776
6.1 - Project Management Unit		61 789	58 506	54 593	4 432	35 454	37 048	(1 593)	(0)	54 593
6.2 - Electricity		106 919	113 716	111 216	4 136	73 729	74 561	(832)	(0)	111 216
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		379	10	34 967	-	1 846	17 860	(16 015)	(0)	34 967
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 - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Auditeu	Onginal	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
7.3 -		_	-	-	_	_	_		%	
7.4 -		_	_	_	_	_	_	_		_
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	-	_	_	-	-		-
7.0 -			_	_	_	_	-	_		_
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 -							-			
9.3 - 9.4 -		-	-	_	_	_	-	_		_
9.5 -		_	_	_	_	_	_	_		_
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-	-	-	-	-	-	-		-
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 -		-					-	-		_
12.5 - 12.6 -		-	-	_	_	_	-	_		_
12.7 -		_	-	-	-	-	-	_		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	-	-	-	-	-		-
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 - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Dudast	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b> 14.1 -		-	-	-	-	-	-			-
14.1 -		_	_	_	_	_	_	_		_
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	566 616	610 234	706 922	18 320	440 119	452 997	(12 879)	-3%	706 922
Expenditure by Vote Vote 1 - Executive Council	1	30 685	33 967	33 664	2 509	20 392	22 584	(2 192)	-10%	33 664
1.1 - Council		25 284	28 429	28 227	2 230	16 880	18 912	(2 032)	(0)	28 227
1.2 - Municipal Manager		5 401	5 539	5 436	279	3 511	3 672	(161)	(0)	5 436
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	120 004	12 293	73 114	76 199	(3 084)	-4%	120 004
2.1 - Budget and Treasury office		8 645	8 048	10 809	1 049	4 962	5 855	(893)	(0)	10 809
2.2 - Asset Management & Financial Reporting		6 582	11 632	14 533	846	9 522	8 456	1 066	0	14 533
2.3 - Finance Governance		17 542	14 426	14 621	1 077	12 231	9 574	2 657	0	14 621
2.4 - Revenue & Expenditure		38 898	34 105	37 012	6 762	21 152	23 341	(2 189)	(0)	37 012
2.5 - SCM &Fleet Management		14 833	16 580	16 324	1 224	10 314	11 002	(688)	(0)	16 324
2.6 - SPU		7 947	11 950	11 844	553	6 004	7 945	(1 941)	(0)	11 844
2.7 - Strategic Governance Unit		8 176	10 746	10 258	511	6 328	7 066	(739)	(0)	10 258
2.8 - Legal Services 2.9 -		3 779	4 366	4 603	272	2 601	2 958	(357)	(0)	4 603
2.10 -		_		_	_			_		
Vote 3 - Corporate		72 489	82 892	91 315	5 656	48 302	56 946	(8 644)	-15%	91 315
3.1 - Admin & Council Support		21 097	27 562	33 478	1 719	13 428	19 558	(6 130)		33 478
3.2 - Information Technology		19 898	18 218	19 382	1 396	11 687	12 378	(691)		19 382
3.3 - Corporate Governance		2 232	2 360	2 381	143	1 421	1 578	(157)	(0)	2 381
3.4 - Human Resources		12 748	17 952	18 271	880	10 724	12 032	(1 308)	(0)	18 271
3.5 - Council Support		16 514	16 800	17 804	1 518	11 042	11 401	(359)	(0)	17 804
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		_	-		_	-	_			-
3.10 - Vote 4 - Development and Planning		19 940	38 759	39 209	2 577	18 483	26 785	(8 302)	-31%	39 209
4.1 - LED		12 303	19 847	18 606	1 096	11 489	12 983	(1 493)	-31/6	18 606
4.2 - Town Planning		6 170	16 579	18 191	1 175	5 059	12 231	(7 172)		18 191
4.3 - EDP Governance		1 467	2 334	2 412	307	1 935	1 571	363	0	2 412
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
	1								l .	
4.7 - 4.8 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
4.9 -		-	-	-	-	-	-	_	%	-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		63 335	73 146	91 665	11 339	52 128	52 401	(273)	-1%	91 665
5.1 - Solid Waste Environment		16 798	21 348	21 651	1 988	13 736	14 293	(557)	(0)	21 651
5.2 - Community Governance		558	2 266	1 887	52	511	1 435	(924)	(0)	1 887
5.3 - Public Ammenities 5.4 - Public Safety		23 995 21 984	25 200 24 331	44 751 23 375	7 484 1 815	23 221 14 661	20 644 16 030	2 577 (1 369)	0 (0)	44 751 23 375
5.5 -		21 904	24 331	25 57 5	-	-	- 10 030	(1 303)	(0)	20 010
5.6 -		_	_	_	_	_	_	_		_
5.7 -		-	_	_	-	-	-	-		_
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		234 088	169 359	183 370	17 649	101 723	115 649	(13 926)	-12%	183 370
6.1 - Project Management Unit		37 264	18 078	9 530	430	3 529	10 284	(6 754)	(0)	9 530
6.2 - Electricity		128 555	102 345	139 049	23 899	76 322	75 571	751 (7.212)	0	139 049
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		66 466 1 803	46 841 2 095	32 431 2 360	(6 720) 40	21 032 840	28 345 1 450	(7 313) (610)	(0) (0)	32 431 2 360
6.5 -		1 803	2 095	2 360	40	840	1 450	(610)	(0)	2 300
6.6 -		_	_		_	_	_	_		_
6.7 -		_	_	_	_	_	_	_		
6.8 -		_	_	_	_	_	_	_		_
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	_	-	-	-	-	-		_
Vote 7 - Internal Audit		3 571	4 775	4 839	316	2 748	3 196	(449)	-14%	4 839
7.1 - Internal Audit		3 571	4 775	4 839	316	2 748	3 196	(449)	(0)	4 839
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	_	-	_	_	-	-		_
7.0 - 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 -		-	-	-	-	-	-	-		_
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	-	-		_
9.2 -		_	_	_	_	_	_	_		
9.3 -		_	_		_	_	_	_		_
9.4 -		_	_	_	_	_	_	-		_
9.5 -		-	_	_	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-	l l	-
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 - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Original Dudast	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
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 -	1	-	-	-	-	-	-	-		-
12.6 -	1	-	-	-	-	-	-	-		-
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 -	1	-			-	-	-			
14.10 -	1							-		_
Vote 15 -	1	-	-	-	-	-	-			-
15.1 -	1	_	_	_	_		_	-		
15.1 - 15.2 -	1	_	_	_	_	_	_			-
15.2 - 15.3 -	1	_	_	_	_	_	_	-		_
15.4 -	1	_	_	_	_	_	_	-		_
15.5 -	1	_	_	_	_	_	_	-		
15.6 -	1	_	_		_	_	_	_		_
15.7 -		_			_		_	_		_
15.8 -	1	_	_		_	_	_	_		_
15.9 -		_	_	_	_		_	-		_
15.10 -				_				_		_
	2	530 511	514 751	564 066	52 338	316 890	353 760	(36 871)	(0)	564 066
Total Expenditure by Vote										
Surplus/ (Deficit) for the year	2	36 105	95 483	142 856	(34 019)	123 229	99 237	23 992	0	142 856

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

EC441 Matatiele - Table C4 Monthly Budget Stateme	ent -	2023/24	errormance (	revenue and	expenditure	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		59 114	71 416	71 416	3 041	42 395	47 611	(5 216)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 713	15 526	15 526	828	7 586	10 351	(2 765)	(0)	15 526
Sale of Goods and Rendering of Services		870	3 930	3 649	63	555	3 419	(2 864)	(0)	3 649
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	- 0.500	-	-	-	(0.050)	(0)	- 0.500
Interest earned from Receivables		1 313	6 500	6 500	172	1 077	4 333	(3 256)	(0)	6 500
Interest from Current and Non Current Assets Dividends		19 146	17 200	28 813	2 046	16 308	13 789	2 519	0	28 813
Rent on Land		206	-	_	-	-	_	_		_
Rental from Fixed Assets		1 237	2 028	2 028	- 584	1 258	1 352	(94)	(0)	2 028
Licence and permits		3 596	4 094	4 094	379	2 477	2 729	(252)	(0)	4 094
Operational Revenue		264	965	965	-	199	643	(444)	(0)	965
Non-Exchange Revenue			- 556	- 30			- 010	_ ()	(3)	
Property rates		48 716	54 360	54 360	1 430	47 811	36 240	11 571	0	54 360
Surcharges and Taxes		-	-	_	-	-	_	-		-
Fines, penalties and forfeits		2 609	1 769	1 769	480	1 647	1 179	468	0	1 769
Licence and permits		64	25	25	1	21	17	5	0	25
Transfers and subsidies - Operational		293 763	318 510	318 093	24 364	259 043	212 131	46 911	0	318 093
Interest		14 956	18 431	18 431	1 283	10 959	12 287	(1 328)	(0)	18 431
Fuel Levy		-	-	-	-	-	-	_		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		104	-	-	-	-	-	-	// D. II. // D. I	-
Other Gains		591	-	-	-	123	-	123	#DIV/0!	-
Discontinued Operations  Total Revenue (excluding capital transfers and contributions)		458 264	514 753	525 668	34 671	391 458	346 082	- 45 376	13%	525 668
Expenditure By Type		100 201	014700	020 000	04 07 1	031 400	040 002	40 070	1070	020 000
Employee related costs		146 840	161 717	168 730	12 666	103 131	109 088	(5 957)	(0)	168 730
Remuneration of councillors		22 872	25 320	25 320	1 912	15 292	16 880	(1 588)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	71 075	_	46 384	47 384	(999)	(0)	71 075
Inventory consumed		5 748	7 629	7 191	781	3 672	4 999	(1 326)	(0)	7 191
Debt impairment		0140	- 023	7 101	-	-	4 333	(1020)	(0)	7 101
		64 712		53 300		18 282	25 522	(47.054)	(0)	53 300
Depreciation and amortisation			53 300	55 500	0		35 533	(17 251)	(0)	55 500
Interest		134	-	450 404	-	- 05 470	-	- (405)	(0)	-
Contracted services		94 142	113 385	159 484	30 776	85 170	85 665	(495)	(0)	159 484
Transfers and subsidies		_	_	-	_	-	_			-
Irrecoverable debts written off		13 361	6 000	7 000	-	-	4 200	(4 200)	(0)	7 000
Operational costs		59 793	76 325	71 965	6 204	44 701	50 011	(5 310)	(0)	71 965
Losses on Disposal of Assets		64 569	-	-	-	-	-	-		-
Other Losses		-	-	-	-	258	-	258	#DIV/0!	-
Total Expenditure		530 511	514 751	564 066	52 338	316 890	353 760	(36 871)	-10%	564 066
Surplus/(Deficit)		(72 247)	2	(38 398)	(17 667)	74 569	(7 678)	82 247	(0)	(38 398)
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	181 254	(16 351)	48 661	106 916	(58 255)	(0)	181 254
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	-	-		_
, , ,		36 105	95 483	142 856	(34 019)	123 229	99 237			142 856
Surplus/(Deficit) after capital transfers & contributions				_	_	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions Income Tax		-	-							
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		- 36 105	95 483	142 856	(34 019)	123 229	99 237			142 856
Surplus/(Deficit) after capital transfers & contributions Income Tax		- 36 105 -		142 856 -	(34 019) –	123 229 -	99 237 -	-		142 856
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		- -	95 483 - -	- -	-	- -	- -	- -		- -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		36 105 - - 36 105		142 856 - - 142 856	(34 019) - - (34 019)	123 229 - - - 123 229	99 237 - - - 99 237	- -		142 856 - - - 142 856
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- -	95 483 - -	- -	-	- -	- -	- -		- -
Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	_	- - 36 105	95 483 - - 95 483	- -	-	- -	- -	- - - -		- -

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

Sementation progression	EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Exp	endit		al vote, func	tional classif	fication and			/		
Research   1	Vote Description	Ref	2023/24 Auditeu	Original	Aujusteu	wonting		ear 2024/25	VTD	טוו	run rear
Main Fragment   Main	P thousands	1	Otaama		Ddant	antual	Year I D actual	hdaat	YID variance	··~:	Faranat
										70	
Na 2 - Times and Adminishment of Francisco And Adminishment of Fra		_									
Visit   Consistent and Planting			_	_				_			_
100   100			_	-	-	-	_	-	_		-
Nose - Front March	Vote 3 - Corporate		-	-	-	-	-	-	-		-
Nose - Institutional transfer   1	Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Second	Vote 5 - Community		-	-	-	-	_	-	_		_
Second			_	_	_	_	_	_	_		_
100   100			_	_	_	_	_	_	_		_
100   100			_	_			_		_		_
1000   1000			_	_			_	-	_		_
No. 11	Vote 9 -		-	-	-	-	-	-	-		_
None 12	Vote 10 -		-	-	-	-	-	-	-		-
Note 15	Vote 11 -		-	-	-	-	-	-	-		-
Second	Vote 12 -		_	_	-	_	_	-	_		_
None 15	Vote 13 -		_	_	_	_	_	_	_		_
No. 15											
Tradit Capabil Multi-year expenditure  At 7			_	_	_		_	_	_		_
Single   Year paramethine appropriate   2											_
Visit   Fearth-Peach   Peach	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Wast 1-Encañer Caucal	Single Year expenditure appropriation	2									
1982   1982			_	70	70	_	20	47	(27)	-57%	70
1704   2 610   2 780   - 1439   1770   (311)   -98%   1704   -98%   1704   -98%   1704   -98%   1705   -98%   17											3 900
Vale 4 - Development and Planning											2 760
Valle 5 - Community   2 417   9130   9280   321   1186   6177   (9300   81%)   157			1 / 04								
Vac 6 - Internal Audit Vac 7 - Internal Audit Vac 8 - Internal Audit Vac 8 - Internal Audit Vac 9 - Internal Audit	•										57 164
Valor 2											9 280
Value   3	Vote 6 - Infrastructure		131 296	164 017	155 356	(14 551)	55 446				155 356
Value 9	Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 180	(1 134)	-96%	1 560
Value 10	Vote 8 -		-	-	-	-	-	-	-		-
Value   1	Vote 9 -		-	-	-	-	-	-	-		-
Vote 12	Vote 10 -		_	_	-	_	_	-	_		_
Vote 12			_	_	_	_	_	_	_		_
Vote 13			_	_	_	_	_	_	_		_
Vote 15			_	_	_		_	_	_		_
Vice   15			_	_	_		_		_		_
Total Capital single-year expenditure			_	_		_		_	_		_
Total Capital Expenditure - Functional Classification			- 400,000	- 404 747		(40.550)		-	- (04.000)	<b>500</b> /	-
Capital Expenditure - Functional Classification   S571   S440   S290   17   3740   5597   (1857)   33%		4									230 090
Sovernance and administration	Total Capital Expenditure		139 283	181 717	230 090	(13 553)	64 990	156 926	(91 936)	-59%	230 090
Executive and council	Capital Expenditure - Functional Classification										
Executive and council	Governance and administration		5 571	8 440	8 290	17	3 740	5 597	(1 857)	-33%	8 290
Finance and administration   5571   6510   6660   17   3674   4370   (696)   (0)   Internal audit   - 1860   1560   - 46   1180   (1114)   (0)   (1000   118	Executive and council		_								70
Internal audit			5 571								6 660
Community and social services   2086   4 600   5 050   (80)   717   3 157   (2 439)   777%			0011								1 560
Community and social services   373   910   1 360   (80)   330   697   (367)   (0)											
Sport and recreation	• • •										5 050
Public safety			373	910				697	(367)	(0)	1 360
Housing   Health	•		-	-		-		-	-		-
Health	Public safety		1 713	3 690	3 690	-	388	2 460	(2 072)	(0)	3 690
R7929   99 791   189 921   7 884   52 930   111 839   (58 909)   -53%   18	Housing		-	-	-	-	-	-	-		-
Planning and development	Health		-	-	-	-	-	-	-		-
Planning and development	Economic and environmental services		87 929	99 791	189 921	7 884	52 930	111 839	(58 909)	-53%	189 921
Road transport			_						, ,		57 164
Environmental protection			87 929								132 758
Trading services       43 698       68 886       26 829       (21 374)       7 603       36 334       (28 731)       -79%       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 599       (21 775)       7 134       33 374       (26 240)       (0)       2 2 590       (21 775)       7 134       33 374       (26 240)       (0)       2 2 590       (21 775)       7 134       33 374       (26 240)       (0)       2 2 590       (24 91)       (0)       2 2 590       (24 91)       (0)       2 2 590       (24 91)       (0)       2 2 590       (24 91)       (0)       2 2 590       (24 91)       (20 24)       2 2 590	•		-						(01 020)	(3)	102 7 30
Energy sources			42 000						(00.704)	700/	
Water management         -											26 829
Waste water management       - <td></td> <td></td> <td>43 367</td> <td></td> <td></td> <td>, ,</td> <td></td> <td>33 3/4</td> <td>(26 240)</td> <td>(0)</td> <td>22 599</td>			43 367			, ,		33 3/4	(26 240)	(0)	22 599
Waste management         330         4 530         4 230         401         469         2 960         (2 491)         (0)           Other         -<			-	-			-	-	-		-
Other         - <td>Waste water management</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Waste water management		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification   3   139 283   181 717   230 090   (13 553)   64 990   156 926   (91 936)   -59%   23	Waste management		330	4 530	4 230	401	469	2 960	(2 491)	(0)	4 230
Funded by:   National Government   91 149   95 481   86 820   (18 635)   35 194   70 919   (35 724)   (0)   87   (14 000)   (14 000)   (15 00	Other		-	_	-	_	-	-			-
Funded by:   National Government	Total Capital Expenditure - Functional Classification	3	139 283	181 717	230 090	(13 553)	64 990	156 926	(91 936)	-59%	230 090
National Government 91149 95 481 86 820 (18 635) 35 194 70 919 (35 724) (0) 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											
Provincial Government			01.115	05.404	00.000	(10.00=)	05.401	70.046	/05 TC ::		22.22
District Municipality			91 149	95 481		, ,					86 820
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,   -   -   -   -   -   -   -			-	-	57 034	660	4 501	28 517	(24 016)	(0)	57 034
Transfers recognised - capital 91 149 95 481 143 854 (17 975) 39 695 99 436 (59 740) -60% 148 807 Proving 6			-	-					-		-
Borrowing 6			-	-					-		-
	Transfers recognised - capital		91 149	95 481	143 854	(17 975)	39 695	99 436	(59 740)	-60%	143 854
10.404 00.000 1.00 07.001 77.104 (00.000) (00.000)	Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds   48   134   86   236   86   236   25   294   57   491   (32 196)   (0)	Internally generated funds		48 134	86 236	86 236	4 422	25 294	57 491	(32 196)	(0)	86 236
											230 090

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

Vote Description	Ref	2023/24		•			ear 2024/25		•	
R thousand		Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
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		-	-	-	-	-	-	-		-
2.3 - Finance Governance 2.4 - Revenue & Expenditure		_	_	_	-	_	-	-		_
2.5 - SCM &Fleet Management		_	_	_	_	_	_	_		_
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-		-	_	_	-		-
Vote 3 - Corporate		_	-	_	-	-	_	_		-
3.1 - Admin & Council Support		_	_	_	_	_	_	_		_
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		-	-	-	-	-	-	-		-
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_	_	_	_	_	_	-		_
3.8 -		_	_	_	_	_	_	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
4.1 - LED 4.2 - Town Planning		_	_	_	-	_	_	-		-
4.3 - EDP Governance		_	_		_	_	_	_		_
4.4 -		_	-	_	-	_	-	_		_
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		_	_	_	_	_	_	_		_
4.10 -		_	_	_	_	_	_	_		_
Vote 5 - Community		-	-	-	-	-	-	-		-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-		-
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities 5.4 - Public Safety		_	_	_	-	_	-	-		-
5.4 - 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 - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Dudant	Aujusteu Dudaat	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
7.2 -		-	-	-	-	-	-	_	70	-
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 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 -		-	-	-	-	-	-			-
9.1 -		-	_	-	_	-	_	_		_
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -			_	-	-	-	-	-		_
9.6 -			_	_	_		_	_		_
9.7 -		_	-	_	-	_	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - <b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	_	-	_	_	_	_		_
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 - 10.5 -		-	-	-	-		-	-		-
10.6 -				_	_		_	_		_
10.7 -		_	-	_	-	_	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	_	-	-	_		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-	-	-	-	-	-	-		
110.0	1	-	-	_	_	-	_	-		-

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Dudaat	Aujusteu Dudaat	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Teal
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 -		_		-	-	-	_	-		_
14.7 - 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	4									
Expenditue of single-year capital appropriation  Vote 1 - Executive Council	1	_	70	70	_	20	47	(27)	-57%	70
1.1 - Council		_	-	-	_	-	41 -	(27)	-57 /6	-
1.2 - Municipal Manager		_	70	70	_	20	47	(27)	(0)	70
1.3 -		_	-	-	_	_	_	-	(0)	_
1.4 -		_	_	_	_	_	_	_		_
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		- 2.007	-	-	-	- 0.045	-	(205)	450/	- 000
Vote 2 - Finance and Admin 2.1 - Budget and Treasury office		3 867 87	3 <b>900</b> 60	3 900 60	17	2 215 20	2 600 40	(385) (20)	-15%	3 900 60
2.2 - Asset Management & Financial Reporting		-	60	60	_	46	40	6	(0)	60
2.3 - Finance Governance		_	-	-	_	_	-	_	0	_
2.4 - Revenue & Expenditure		_	100	100	_	58	67	(9)	(0)	100
2.5 - SCM &Fleet Management		3 554	3 560	3 560	-	2 033	2 373	(340)	(0)	3 560
2.6 - SPU		109	120	120	17	59	80	(21)	(0)	120
2.7 - Strategic Governance Unit		62	-	-	-	-	-	-		-
2.8 - Legal Services		55	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		4 704	- 2 640	- 2.760	-	- 4.450	4 770	(214)	400/	- 2.760
Vote 3 - Corporate 3.1 - Admin & Council Support		1 704 158	2 610 280	2 760 280	-	1 459 50	1 770 187	(311)	-18%	2 760 280
3.1 - Admin & Council Support 3.2 - Information Technology		1 392	1 850	1 850	-	1 235	1 233	(137) 2	(0)	1 850
3.3 - Corporate Governance		1 392	1 000	1 000	_	1 233	1 233	_		-
3.4 - Human Resources		154	30	30	_	20	20	0	0	30
3.5 - Council Support		-	450	600	_	153	330	(177)	(0)	600
3.6 -		_	-	-	_	-	-	-	(-)	-
		-	-	-	-	-	-	-		-
3.7 -	1	-	-	-	-	-	-	-		-
3.8 -				_	-	-	-	-		-
3.8 - 3.9 -		-	-							_
3.8 - 3.9 - 3.10 -		-	-	-	-	-	-	-		
3.8 - 3.9 - 3.10 - Vote 4 - Development and Planning		- -	- 130	- 57 164	660	4 617	28 603	(23 986)	-84%	
3.8 - 3.9 - 3.10 - Vote 4 - Development and Planning 4.1 - LED		- - -	- 130 70	- 57 164 70	660 -	4 <b>617</b> 68	47	(23 986) 21	0	70
3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Development and Planning 4.1 - LED 4.2 - TOWN Planning		- - -	- 130 70 20	- <b>57 164</b> 70 57 054	660 - 660	4 617 68 4 511	47 28 530	(23 986) 21 (24 019)	0 (0)	70 57 054
3.8 - 3.9 - 3.10 - Vote 4 - Development and Planning 4.1 - LED 4.2 - Town Planning 4.3 - EDP Governance		- - - -	- 130 70 20 40	- <b>57 164</b> 70 57 054 40	660 - 660 -	<b>4 617</b> 68 4 511 38	47 28 530 27	(23 986) 21 (24 019) 11	0	70 57 054 40
3.8 - 3.9 - 3.10 - <b>Vote 4 - Development and Planning</b> 4.1 - LED 4.2 - Town Planning		- - -	- 130 70 20	- <b>57 164</b> 70 57 054	660 - 660	4 617 68 4 511	47 28 530	(23 986) 21 (24 019)	0 (0)	<b>57 16</b> 4 70 57 054 40 -

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Onginal Dudast	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
4.7 -		_	_	_	_	_	_	_	%	
4.8 -		_	_	_	_	_	_	_		_
4.9 -		_	_	_	_	_	_	_		_
4.10 -		_	_	_	_	_	_	_		_
Vote 5 - Community		2 417	9 130	9 280	321	1 186	6 117	(4 930)	-81%	9 280
5.1 - Solid Waste Environment		330	4 530	4 230	401	469	2 960	(2 491)	l .	4 230
5.2 - Community Governance		-	-	<del>-</del> 250	-	-	_	(2 431)	(0)	-
5.3 - Public Ammenities		373	910	1 360	(80)	330	697	(367)	(0)	1 360
5.4 - Public Safety		1 713	3 690	3 690		388	2 460	(2 072)		3 690
5.5 -					-				(0)	
		-	-	-	-	-	-	_		_
5.6 -		-	-	-	-	-	-	-		_
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	_		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		131 296	164 017	155 356	(14 551)	55 446	116 609	(61 163)		155 356
6.1 - Project Management Unit		60 221	72 836	70 976	6 089	40 062	47 498	(7 436)	(0)	70 976
6.2 - Electricity		43 367	64 356	22 599	(21 775)	7 134	33 374	(26 240)		22 599
6.3 - Project Operations & Maintenance		27 708	26 785	61 742	1 134	8 225	35 710	(27 486)		61 742
6.4 - Infrastructure Governance		_	40	40	-	25	27	(1)		40
6.5 -		_	_	_	_	_	_	-	(*)	_
6.6 -		_	_	_	_	_	_	_		_
6.7 -		_	_		_		_	_		
6.8 -		_			_		_			
6.9 -			-	-	_	-	_	-		-
		-	-	-		-		-		-
6.10 -		-	-	-	-	-	-	-	000/	-
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 180	(1 134)		1 560
7.1 - Internal Audit		-	1 860	1 560	-	46	1 180	(1 134)	(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 -		_		_		_		_		
9.5 - 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 -		-	-	-	-	-	-	-		-
	1	-	-	_	_	_	-	_		_

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Auditeu	Dudast	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
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		139 283	181 717	230 090	(13 553)	64 990	156 926	(91 936)		
Total Capital Expenditure		139 283	181 717	230 090	(13 553)	64 990	156 926	(91 936)	(0)	230 090

EC441 Matatiele - Table C6 Monthly Budget Stater	nent ·	- Financial Po 2023/24	osition - M08		ear 2024/25	
Description	Ref	Audited	Original	Adjusted		Full Year
2000		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1		_			
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		254 787	326 924	285 300	314 077	285 300
Trade and other receivables from exchange transactions		(27 732)	125 378	103 587	(18 061)	103 587
Receivables from non-exchange transactions		143 549	52 209	32 890	158 665	32 890
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 605	2 025	2 580	3 154	2 580
VAT		82 038	17 322	2 200	73 897	2 200
Other current assets		5 319	-	-	4 721	-
Total current assets		459 565	523 858	426 557	536 454	426 557
Non current assets						
Investments		-	-	-	-	-
Investment property		4 960	4 960	6 542	4 960	6 542
Property, plant and equipment		1 116 806	1 297 761	1 245 716	1 163 662	1 245 716
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		1 124 220	1 304 697	1 254 350	1 170 927	1 254 350
TOTAL ASSETS		1 583 785	1 828 554	1 680 907	1 707 381	1 680 907
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 636	413	465	1 740	465
Trade and other payables from exchange transactions		57 837	56 071	61 200	21 230	61 200
Trade and other payables from non-exchange transactions		4 904	-	-	39 897	-
Provision		11 816	90 868	29 993	20 371	29 993
VAT		81 928	13 041	(13 041)	83 853	(13 041)
Other current liabilities		2 961	-	-	2 961	-
Total current liabilities		161 082	160 394	78 617	170 052	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		205 962	199 221	78 617	206 377	78 617
NET ASSETS	2	1 377 823	1 629 334	1 602 291	1 501 004	1 602 291
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 025 622	1 543 098	1 525 339	1 148 682	1 525 339
Reserves and funds		352 321	86 236	76 952	352 321	76 952
Other		-	_	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 377 943	1 629 334	1 602 291	1 501 004	1 602 291

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

		2023/24				Budget Year	2024/25			
Description	Ref	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		40.700	40,400	40,400	4 470	40.040	00.000	44.050	440/	40,400
Property rates		43 708	43 488	43 488	1 476	40 942	28 992	11 950	41%	43 488
Service charges		70 126	76 730	76 730	6 491	49 114	51 153	(2 040)	-4%	76 730
Other revenue		21 974	51 959	51 679	1 434	16 318	35 439	(19 120)	-54%	51 679
Transfers and Subsidies - Operational		293 564	318 510	318 093	33 712	270 273	212 131	58 142	27%	318 093
Transfers and Subsidies - Capital		119 841	95 481	181 254	660	80 686	106 916	(26 229)	-25%	181 254
Interest		18 991	17 200	28 813	2 046	16 906	13 789	3 117	23%	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(206 865)	(455 451)	(503 766)	(17 273)	(163 448)	(314 027)	150 579	-48%	(503 766)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 338	147 918	196 291	28 547	310 792	134 393	(176 399)	-131%	196 291
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)	(9 364)	(96 858)	(156 926)	60 068	-38%	(230 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		143 199	(181 717)	(230 090)	(9 364)	(96 858)	(156 926)	(60 068)	38%	(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)	(33 799)	19 183	213 934	(22 533)			(33 799)
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	285 300		468 721	296 567			220 988

	1 Matatiele - Supporting Table SC1 N	laterial varia	nce explanations - M08 - February	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited			ear 2024/25	
Description of interioral indicator	Busis of culturation	1101	Outcome	Original Dudant	Adjusted	YearTD actual	Full Tear
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/		5.6%	3.4%	3.8%	5.0%	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	285.3%	326.6%	542.6%	315.5%	542.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	l '	158.2%	203.8%	362.9%	184.7%	362.9%
Revenue Management	monotally / books out on Elabinitos		100.270	200.070	002.070	1011170	002.070
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.4%	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	Debtors > 12 With a Necovered Total Debtors >		0.070	0.070	0.070	0.070	0.070
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	70 of orealtors Falla Wildlin Ferrins (Wildlin Wil Wil S 05(6))						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	Chianaca i Tovisions/Total i Tovisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units	2					
Electricity distribution Losses	sold)/units purchased and generated less units	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%	32.1%	26.3%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	94.4%	3.4%	94.4%
	·						
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	10.4%	10.1%	0.0%	4.8%
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

<sup>2.</sup> Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 583 785	1 828 554	1 680 907	1 707 381	1 680 907
Employee related costs		146 840	161 717	168 730	103 131	168 730
Repairs & Maintenance		14 743	25 645	496 171	13 232	496 171
Interest (finance charges)		134				
Principal paid						
Depreciation		64 712	53 300	53 300		25 320
Operating expenditure		530 511	514 751	564 066	316 890	564 066
Total Capital Expenditure		139 283	181 717	230 090	(13 553)	64 990
Borrowed funding for capital						
Debt		77 239	56 071	61 200	75 625	61 200
Equity		1 377 943	1 629 334	1 602 291	1 501 004	1 602 291
Reserves and funds						
Borrowing						
Current assets		459 565	523 858	426 557	536 454	426 557
Current liabilities		161 082	160 394	78 617	170 052	78 617
Monetary assets		254 787	326 924	285 300	314 077	285 300
Total Revenue (excluding capital transfers and contributions)		458 264	514 753	525 668	391 458	525 668
Transfers and subsidies - Operational		293 763				
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	181 254	48 661	181 254
Debt service payments		18 991	17 200	28 813		
Outstanding debtors (receivables)		121 135				
Annual services revenue		119 543	141 302	141 302	5 298	97 791
Cash + investments Including	LT investments	254 787	326 924	285 300	314 077	285 300
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

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

Description			Budget Year 2024/25											
R thousands	NT Code	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		Impairment - Bad Debts i.t.o Council Policy	
T thousand														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 391	1 381	1 083	749	1 117	1 096	672	5 235	17 724	8 869	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 437	594	549	529	520	508	26 929	64 965	97 030	93 451	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 462	442	414	434	391	382	384	26 194	30 104	27 786	-	_	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	_	7	7	7	-	_	
Interest on Arrear Debtor Accounts	1810	3 170	1 544	1 525	1 507	1 574	1 307	1 342	52 126	64 095	57 857	-	_	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	700	135	379	0	177	25 014	0	9 516	35 920	34 707	(12)	-	
Total By Income Source	2000	14 160	4 096	3 949	3 220	3 778	28 307	29 328	158 043	244 881	222 676	(12)	-	
2023/24 - totals only		8 018	7 627	4 596	4 915	5 934	5 713	42 120	135 379	214 303	194 061	-	_	
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 118	2 424	2 229	1 894	2 305	2 024	28 035	71 144	115 175	105 403	-	_	
Commercial	2300	6 697	575	638	243	409	25 227	211	14 069	48 068	40 159	(1)	-	
Households	2400	2 344	1 097	1 082	1 082	1 064	1 056	1 082	72 830	81 638	77 113	(11)	_	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	14 160	4 096	3 949	3 220	3 778	28 307	29 328	158 043	244 881	222 676	(12)	_	

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

Description	NT				Bu	dget Year 2024/	/25				Prior year totals
R thousands	NT Code	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	for chart (same period)
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	27	_	3	-	_	-	-	_	30	-
Auditor General	0800	-	-	-	-	-	-	-	-	_	-
Other	0900	-	-	-	-	-	-	-	-	_	-
Total By Customer Type	1000	27	_	3	_	_	_	•	_	30	-

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

	Ref	Period of Investment	Type of Investment	Capital	Variable or Fixed interest rate		Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Standard Bank			Call Account							172 489	69	-	12 000	184 558
FNB			Money Market							9 900	16		_	9 916
Nedbank		32days	Suplus Cash							7 469	54		_	7 523
Nedbank			Daily call Acc							_				-
Nedbank			Call Account							110 276	915	(41 205)	33 679	103 666
DISASTER RELIEF FUND			Daily call							882	6	(41 200)	33 073	888
													-	
COV-19V SOLIDALITY FUND			Daily call							107	1		-	108
														-
														-
														-
														-
														-
														_
														_
														_
														_
														-
														-
														-
														-
														-
														-
														_
														_
														_
														_
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										301 123	1 061	(41 205)	45 679	306 659
Entities														
														_
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2					1				301 123	1 061	(41 205)	45 679	306 659

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

•		2023/24				Budget Yea	r 2024/25			
Description	Ref	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	312 152	971	277 844	208 171	69 673	33.5%	312 152
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 752	971	3 752	2 538	1 214	47.8%	3 752
Local Government Financial Management Grant	3	1 650	1 700	1 700	-	1 700	1 133	567	50.0%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	-	44 415	1 852	42 563	2297.7%	2 730
Equitable Share		286 308	303 970	303 970	-	227 977	202 647	25 330	12.5%	303 970
Provincial Government:		_	5 941	5 941	(650)		3 961	(3 961)	-100.0%	5 941
Specify (Add grant description)		-	2 250	2 250	(650)		1 500	(1 500)	-100.0%	2 250
Specify (Add grant description)  District Municipality:		-	3 691	3 691 -		-	2 461	(2 461)	-100.0%	3 691
Other grant providers:		_	_	_	_	_	_	_		
Total Operating Transfers and Grants		345 491	318 510	318 093	321	277 844	212 131	65 713	31.0%	318 093
Capital Transfers and Grants										
National Government:		48 539	95 481	124 220	-	27 930	78 399	(50 469)	-64.4%	124 220
Municipal Disaster Relief Grant		2 251	-	34 957	_	-	17 854	(17 854)	-100.0%	34 957
Municipal Infrastructure Grant		-	55 581	51 863	-	-	35 195	(35 195)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	37 400	-	27 930	25 350	2 580	10.2%	37 400
Provincial Government:		-	-	57 034	650	3 981	28 517	(24 536)	-86.0%	57 034
Specify (Add grant description)		_	-	_	_	3 331	_	3 331	#DIV/0!	_
Specify (Add grant description)		_	-	57 034	_	-	28 517	(28 517)	-100.0%	57 034
Specify (Add grant description)		_	-	-	650	650	-	650	#DIV/0!	-
District Municipality:		-	-	-	_	-	-	_		-
Other grant providers:		-	-	_	_	-	_	_		-
Total Capital Transfers and Grants		48 539	95 481	181 254	650	31 911	106 916	(75 005)	-70.2%	181 254
								ı	0.00/	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 030	413 991	499 347	971	309 755	319 047	(9 292)	-2.9%	499 347

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

		2023/24	•	•		Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	real 12 actual	budget	variance	variance	Forecast
R thousands									%	ļ
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		6 460	2 925	2 730	(4 518)	20	1 852	(1 832)	-98.9%	2 730
Expanded Public Works Programme Integrated Grant		4 810	-	-	971	3 752	-	3 752	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	22 237	22 237	-	22 237	#DIV/0!	-
Municipal Disaster Relief Grant		-	-	-	(28 440)	(28 440)	-	(28 440)	#DIV/0!	-
Local Government Financial Management Grant	3	1 650	-	-	715	1 441	-	1 441	#DIV/0!	-
Municipal Infrastructure Grant		-	2 925	2 730	-	1 030	1 852	(822)	-44.4%	2 730
Provincial Government:		345	3 691	3 691	578	2 477	2 461	16	0.7%	3 691
Specify (Add grant description)		345	1	-	(1 899)	-	-	-		-
Specify (Add grant description)		-	-	-	135	135	-	135	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 691	2 342	2 342	2 461	(118)	-4.8%	3 691
District Municipality:		-	1	-	-	1	-	-		-
Other grant providers:		-	-	-	_	1	-	_		-
Total Operating Transfers and Grants		6 805	6 616	6 421	(3 940)	2 497	4 313	(1 816)	-42.1%	6 421
Capital Transfers and Grants										
National Government:		108 353	103 405	131 922	(17 147)	44 288	83 570	(39 282)		131 922
Municipal Disaster Relief Grant		-	-	34 957	(264)	1 760	17 854	(16 093)	I	34 957
Municipal Infrastructure Grant		62 065	63 505	59 565	4 432	39 192	40 367	(1 175)	-2.9%	59 565
Integrated National Electrification Programme Grant		46 288	39 900	37 400	(21 315)	3 335	25 350	(22 015)		37 400
Provincial Government:		-	-	57 034	(501)	-	28 517	(28 517)		57 034
Specify (Add grant description)		-	-	57 034	(501)	-	28 517	(28 517)	-100.0%	57 034
District Municipality:		-	-	-	-	-	-	_		-
Other grant providers:		-	-	_	-	-	_	_		_
Total Capital Transfers and Grants		108 353	103 405	188 956	(17 648)	44 288	112 087	(67 799)	-60.5%	188 956
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	195 377	(21 588)	46 785	116 400	(69 615)	-59.8%	195 377

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

			Budget Yea	r 2024/25		
Description	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Provincial Government:		-	_	-	_	
District Municipality:		ı	-	-	ı	
Other grant providers:		-	-	_	-	
Total operating expenditure of Approved Roll-overs		-	_	_	-	
Capital expenditure of Approved Roll-overs						
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 - M08 - February

		2023/24				Budget Year 2		1		
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				·			·		%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 696	14 165	12 638	976	8 139	9 138	(999)	-11%	12 638
Pension and UIF Contributions		919	2 975	2 116	64	545	1 811	(1 267)	-70%	2 116
Medical Aid Contributions		528	113	113	54	429	75	354	471%	113
Motor Vehicle Allowance		158	199	2 437	-	(4)	580	(584)	-101%	2 437
Cellphone Allowance		2 552	2 610	2 762	213	1 702	1 771	(69)	-4%	2 762
Housing Allowances		5 019	5 259	5 254	605	4 481	3 505	976	28%	5 254
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		22 872	25 320	25 320	1 912	15 292	16 880	(1 588)	-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	1 546	2 057	(511)	-25%	2 843
Pension and UIF Contributions		90	218	306	0	(18)	163	(181)	-111%	306
Medical Aid Contributions		95	168	266	_	_	132	(132)	-100%	266
Overtime		_	_	_	_	_	-	-		_
Performance Bonus		348	468	840	_	_	386	(386)	-100%	840
Motor Vehicle Allowance		1 382	2 119	2 630	89	767	1 515	(748)	-49%	2 630
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		667	972	817	123	1 091	617	474	77%	817
Other benefits and allowances		0	1	1	-	0	1	(0)	-84%	1
Payments in lieu of leave		224	-	_	-	-	_	-		_
Long service awards		-	-	_	-	-	_	-		_
Post-retirement benefit obligations	2	-	-	_	-	-	_	_		-
Entertainment		-	-	_	_	-	_	-		_
Scarcity		350	495	580	10	131	347	(216)	-62%	580
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 749	7 630	8 283	385	3 518	5 218	(1 700)	-33%	8 283
% increase	4		32.7%	44.1%						44.1%
Other Municipal Staff										
Basic Salaries and Wages		96 768	107 314	112 069	8 388	68 118	72 368	(4 250)	-6%	112 069
Pension and UIF Contributions		14 500	15 824	15 933	1 289	10 356	10 571	(215)		15 933
Medical Aid Contributions		5 198	5 945	6 082	519	3 930	3 991	(61)	-2%	6 082
Overtime		2 530	2 726	2 726	272	2 404	1 818	586	32%	2 726
Performance Bonus		7 743	8 354	8 254	424	4 740	5 549	(809)	-15%	8 254
Motor Vehicle Allowance		5 226	7 037	8 572	635	5 114	4 998	115	2%	8 572
Cellphone Allowance		6	6	6	1	4	4	(0)	-7%	6
Housing Allowances		2 422	4 906	4 944	271	2 076	3 278	(1 203)	-37%	4 944
Other benefits and allowances		3 137	1 973	1 859	205	1 741	1 293	449	35%	1 859
Payments in lieu of leave		3 133	-	_	253	783	_	783	#DIV/0!	_
Long service awards		427	-	-	24	348	-	348	#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	160 446	12 281	99 613	103 871	(4 257)	-4%	160 446
% increase	4		9.2%	13.7%						13.7%
Total Parent Municipality		169 712	187 037	194 050	14 578	118 423	125 968	(7 546)	-6%	194 050
Unpaid salary, allowances & benefits in arrears:			10 00/	44 66/						44.00/
Board Members of Entities										
	1	-	-	-	-	-	-	-		-
Basic Salaries and Wages								I	ı	
•		-	-	-	-	_	_	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	- -	-	-	- -	- -		-
Pension and UIF Contributions		-				- - -		- - -		- - -

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

EC441 Matatiele - Supporting Table SC8 Monthly Budg	et St		uncillor and s	staff benefit	s - M08 - Feb		004/05			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Camman, C. Employee and Common common and	1.0.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands			9						%	
	1	Α	В	С						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	_	_		_	_	_	_		<u> </u>
	4	_	_	_	_	_	_	_		_
% 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	194 050	14 578	118 423	125 968	(7 546)	-6%	194 050
% increase	4	.00 1 12	10.2%	14.3%	14 010	.10 420	.20 000	(1 0-10)	-70	14.3%
TOTAL MANAGERS AND STAFF	<u> </u>	146 840	161 717	168 730	12 666	103 131	109 088	(5 957)	-5%	168 730
TOTAL MANAGENS AND STAFF	<u> </u>	140 040	101717	100 / 30	12 000	103 131	109 000	(0 907)	-5%	100 / 30

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

Description	Ref						Budget Ye	ar 2024/25							Medium Term R enditure Frame	
Description	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2024/25	2024/26	2025/27
Cash Receipts By Source																
Property rates		1 040	5 251	20 447	8 285	1 199	1 921	1 323	1 476	3 624	3 624	3 624	3 624	43 488	45 619	48 216
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	5 359	5 359	5 359	5 359	64 309	67 460	71 306
Service charges - Water revenue		_	_	-	_	_	_	_	_	_	_	_	-	_	_	-
Service charges - Waste Water Management		_	_	-	_	_	_	_	_	_	_	_	-	_	_	-
Service charges - Waste Mangement		687	686	565	797	602	646	662	734	1 035	1 035	1 035	1 035	12 421	13 029	13 772
Rental of facilities and equipment		489	1 006	827	770	1 915	1 357	1 254	835	193	193	193	193	2 148	2 127	2 248
Interest earned - external investments		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	3 756	3 756	3 756	3 756	28 813	18 043	19 071
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	63	39	55	35	19	54	39	147	147	147	147	1 769	1 856	1 961
Licences and permits		212	477	316	310	321	1	634	405	343	343	343	343	4 119	4 321	4 567
Agency services		-	_	-	_	_	-	_	-	-	_	-	-	-	-	-
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	659	104 781	778	33 712	26 490	26 490	26 490	26 490	318 093	333 878	324 100
Other revenue		(593)	1 174	2 844	555	254	348	121	156	3 376	3 376	3 376	3 376	43 643	38 381	38 277
Cash Receipts by Source		133 770	14 882	30 452	16 232	7 670	114 096	8 813	42 279	40 376	40 376	40 376	40 376	487 842	504 544	502 200
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National /		31 665	-	14 313	-	-	30 208	3 841	660	18 585	18 585	18 585	18 585	181 254	90 533	90 561
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	58 960	58 960	58 960	58 960	669 096	595 077	592 761
Cash Payments by Type													-			
Employee related costs		-	-	-	-	3	-	15	25	14 910	14 910	14 910	14 910	168 730	165 472	174 904
Remuneration of councillors		-	-	-	-	-	-	-	-	2 110	2 110	2 110	2 110	25 320	26 561	28 075
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 923	5 923	5 923	5 923	71 075	74 558	78 808
Acquisitions - water & other inventory		7	277	345	528	597	1 046	443	2 616	548	548	548	548	7 191	8 003	8 459
Contracted services		5 736	5 894	5 305	5 190	5 040	5 871	3 504	6 648	18 455	18 455	18 455	18 455	159 484	118 882	125 699
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	5 489	5 489	5 489	5 489	71 965	80 040	84 602
Cash Payments by Type		11 383	21 542	22 800	21 738	20 254	24 454	24 004	17 273	47 435	47 435	47 435	47 435	503 766	473 515	500 547
Other Cash Flows/Payments by Type																
Capital assets		4 227	10 667	9 826	12 985	19 285	24 278	6 226	9 364	18 291	18 291	18 291	18 291	230 090	130 723	120 563
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	65 726	65 726	65 726	65 726	733 856	604 238	621 110
NET INCREASE/(DECREASE) IN CASH HELD		149 825	(17 328)	12 139	(18 491)	(31 868)	95 572	(17 577)	16 302	(6 765)	(6 765)	(6 765)	(6 765)	(64 760)	(9 161)	(28 349)
Cash/cash equivalents at the month/year beginning:		-	149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	181 809	175 044	168 278	-	(64 760)	(73 921)
Cash/cash equivalents at the month/year end:	1	149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	181 809	175 044	168 278	161 513	(64 760)	(73 921)	(102 270)

EC441 Matatiele - NOT REQUIRED - municipality d	oes		ties or this i	s tne parent	municipality			ry		
Description	Ref	2023/24	Octobrat	A Post d	Mandala	Budget Year 2		VTD	VTD	F. II V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duuget	actual		buuget	Variance	%	Torecast
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)		_			_	_		<del>-</del>		
		_	_	_	_	_	_	_		
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	<u> </u>	-	-	-	-	-	-	_		-

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

EC441 Matatiele - NOT REQUIRED - Municipality of		2023/24				Budget Year 2		•		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	ı	-	-	-		ı
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T. 1.10	_							-		
Total Operating Expenditure	2	-	_	-	_	_		_		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	_		_

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

			•						
	2023/24			E	Budget Year 2024	1/25			
Month	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	-		175 217	_		
April	9 934	15 143	18 291	-		193 508	-		
Мау	22 144	15 143	18 291	-		211 799	_		
June	25 843	15 143	18 291	-		230 090	-		
Total Capital expenditure	139 283	181 717	230 090	64 990					

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

		2023/24				sets by asset Budget Year 20			- ,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	_								70	
Infrastructure	Ī	91 088	120 526	81 043	(16 206)	28 318	71 757	43 438	60.5%	81 043
Roads Infrastructure		44 126	63 147	65 164	6 031	24 119	43 112	18 993	44.1%	65 164
Roads		44 126	63 147	65 164	6 031	24 119	43 112	(18 993)	(0)	65 164
Road Structures		-	-	-	-	_	-	(10 330)	(0)	-
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		46 619	55 129	13 439	(22 237)	3 776	27 106	23 331	86.1%	13 439
Power Plants		_	_	_	_	_	_	_		_
HV Substations	1	_	_	_	_	_	_	_		_
HV Switching Station		_	-	-	_	-	-	_		-
HV Transmission Conductors		_	-	-	_	-	_	-		-
MV Substations	1	_	_	_	_	_	_	_		_
MV Switching Stations	1	_	3 000	3 000	_	789	2 000	(1 211)	(0)	3 000
MV Networks		40 380	44 269	4 869	(22 237)	1 612	20 882	(19 271)	(0)	4 869
LV Networks		6 239	7 861	5 570	` _ ´	1 374	4 224	(2 850)	(0)	5 570
Capital Spares		_	_	_	_	_	_		( )	_
Water Supply Infrastructure		_	300	750	-	203	290	88	30.2%	750
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	300	750	_	203	290	(88)	(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	_	_	1 081	1 081	100.0%	1 440
Landfill Sites		_	1 700	1 440	_	_	1 081	(1 081)	(0)	1 440
Waste Transfer Stations		_	_	_	_	_	_		( )	_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities	1	_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_
Rail Infrastructure	1	_	_	-	_	-	-	_		_
Rail Lines	1	_	-	-	_	_	_	_		_
Rail Structures	1	_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
	1									

EC441 Matatiele - Supporting Table SC13a Mon	uny E	2023/24	nent - capita	ıı expenditur	e on new as	Budget Year 2		- replua	ıy	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reari D actual	budget	variance	variance	Forecast
R thousands	1								%	
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		343	250	250	-	221	167	(54)	-32.7%	250
Data Centres		149	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		194	250	250	-	221	167	54	0	250
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		92	4 808	4 808	(80)	1 884	3 206	1 322	41.2%	4 808
Community Facilities		-	500	500	-	-	333	333	100.0%	500
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	_	-	-	-	-	_		-
Fire/Ambulance Stations		-	_	-	-	-	-	_		-
Testing Stations		-	_	-	-	-	-	_		-
Museums		-	_	-	-	-	_	-		_
Galleries		-	_	-	-	-	_	-		_
Theatres		-	_	-	-	-	-	_		-
Libraries		-	_	-	-	-	-	_		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	_		-
Purls		-	-	-	-	-	-	_		-
Public Open Space		-	-	-	-	-	-	_		-
Nature Reserves		-	500	500	-	-	333	(333)	(0)	500
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets		-	-	-	-	-	-	_		-
Stalls		-	-	-	-	-	-	_		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		92	4 308	4 308	(80)	1 884	2 872	989	34.4%	4 308
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		92	4 308	4 308	(80)	1 884	2 872	(989)	(0)	4 308
Capital Spares		-	_	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	1	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	_		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	-	_	_	_	_		_
Improved Property		_	_	_	_	_		_		_
improvou i roporty	I	_	_	_	_	_		_	l	

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

EC441 Matatiele - Supporting Table SC13a Mon	tniy E	2023/24	nent - capita	ıı expenditur	e on new as	Sets by asset Budget Year 2		s - Februa	ry	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Unimproved Property		-	-	-	-	-	-	-	05.40/	-
Other assets		2 918	3 100	2 700	211	694	1 987	1 293	65.1%	2 700
Operational Buildings		2 918	3 100	2 700	211	694	1 987	1 293	65.1%	2 700
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		2 235	1 400	1 400	211	694	933	(239)	(0)	1 400
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-	(0)	-
Stores		133	700	450	-	-	417	(417)	(0)	450
Laboratories		550	1 000	850	-	-	637	(637)	(0)	850
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	_		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	_	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	_	-	-		ı
Intangible Assets		_	2 150	1 950		_	1 393	1 393	100.0%	1 950
Intangible Assets Servitudes			2 130	1 930	-		1 353	1 393	100.070	1 930
Licences and Rights		_	2 150	1 950	-	-	1 393	1 393	100.0%	1 950
Water Rights								1 333	100.070	1 330
Effluent Licenses		_	-	-	-	-	-	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications			_		_	_	_	_		_
Unspecified		-	2 150	- 1 950	_	_	1 393	(1 393)	(0)	1 950
Onspecified		-	2 100	1 930	-	-	1 333	(1 393)	(0)	1 930
Computer Equipment		-	-	-	-	_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	-	_	_	_		-
Machinery and Equipment		-	-	_	-	_	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	_	_	-	_		_		-
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	<b>.</b>	-	-	_		-	_	-	60.60/	-
Total Capital Expenditure on new assets	1	94 097	130 585	90 501	(16 074)	30 896	78 342	47 446	60.6%	90 501

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

EC441 Matatiele - Supporting Table SC13b Mont		2023/24				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P. 4	۱.,۱	Outcome	Budget	Budget	actual	ם וייים מרומאו	budget	variance	variance	Forecast
R thousands	1	Sub1:	<u> </u>	!	-	<u> </u>		'	%	
Capital expenditure on renewal of existing assets by Asset C	uass/		۱ ۱	1				'	1	
<u>Infrastructure</u>		4 106	-	33 886	-	926	17 140	16 213	94.6%	33 886
Roads Infrastructure		4 106	-	33 886	-	926	17 140	16 213	94.6%	33 886
Roads		4 106	-	33 886	-	926	17 140	(16 213)	(0)	33 886
Road Structures		-	-	-	-	-	-	-	'	-
Road Furniture		-	-	-	-	-	-	' -	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection	ļ j	-	-	-	-	-	-	-	1	-
Storm water Conveyance		-	-	-	-	-	-	' -	1	_
Attenuation		-	-	-	-	-	-	-	1	-
Electrical Infrastructure		-	-	-	-	-	-	-	'	-
Power Plants		-	-	-	-	-	-	' -	1	_
HV Substations		-	-	-	-	_	-	-	1	_
HV Switching Station		-	-	-	-	_	-	' -	1	_
HV Transmission Conductors		-	-	-	-	_	_	' -	1	_
MV Substations		-	-	-	-	_	-	-	1	_
MV Switching Stations		-	-	-	-	_	-	' _	1	_
MV Networks		-	-	-	-	_	-	' _	1	_
LV Networks		-	-	-	-	_	-	' _	1	_
Capital Spares		-	-	-	-	-	-	-	1	_
Water Supply Infrastructure		-	-	-	-	-	-	-	· •	-
Dams and Weirs		-	-	-	-	-	-	' _	1	_
Boreholes		-	-	-	-	_	-	' _	1	_
Reservoirs		-	-	-	-	_	-	' _	1	_
Pump Stations		-	-	-	-			-	1	_
Water Treatment Works		_	_	_	_	_	_	_	1	
Bulk Mains		_	_	_	_	_		' _	1	
Distribution		_	_	_	_			' _	1	
Distribution Points		_	_	_	_		-	' _	1	
PRV Stations		_	_	_	_		-	_	1	
Capital Spares		_	_	_	_		-	_	1	
Sanitation Infrastructure		_	_	-	-	_	_	_	· •	_
Pump Station		-	-	-	-	_	-	-	1	_
Reticulation		_	_	_	_		_	' _	1	
Waste Water Treatment Works		_	_	_	_			' _	1	
Outfall Sewers		_	_	_	_		-	' _	1	
Toilet Facilities		_	_	_	_			' _	1	
Capital Spares		_	_	_	_	_	-	' _	1	_
Solid Waste Infrastructure		_	-	_	_	_	_	· _	· •	_
Landfill Sites		-	-	-	-	_	-	-	1	_
Waste Transfer Stations		-	-	-	-		-	-	1	-
Waste Processing Facilities		-	-	-	-		-	_	1	-
Waste Drop-off Points		-	-	-	-	-	-	-	1	-
Waste Separation Facilities		-	-	-	-		-	· _	1	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	-		_	· _	1	
Capital Spares		_	_	_	-	_	_	_	1	-
Rail Infrastructure		_	_	_	_	_	-	_	1	-
Rail Lines		-	-	-	-	-	-	· _	1	
Rail Structures		-	_	_	-		-	· _	1	-
Rail Structures Rail Furniture		-	_	_	-		-	_	1	-
Rail Furniture Drainage Collection		_	_	_	_		_	·	1	
Drainage Collection Storm water Conveyance		-	-	-	-		-	_	1	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	· -	1	-
Attenuation MV Substations		-	-	-	-	-	-	· -	1	-
MV Substations LV Networks			-	-	-	-	-	_	1	
LV Networks Capital Spares		-	-	-	-	-	-	_	1	
Capital Spares Coastal Infrastructure		_	-	-	-	-	-	_	1	_
COGGIUI IIII GOLGICO	l i	- I	· - ·	- 1		I	- 1	· - 1	,	_

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

EC441 Matatiele - Supporting Table SC13b Month	ııy E	2023/24	mem - capit	ai experiuitu	ie on renewa	Budget Year 2		SSEL CIUSS	5 - IVIUO - F	eniudiy
Description I	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	ļ	-	-	-	-	-	-	-		-
Heritage assets	ļ	1 274 667	1 357 997	1 273 764	(13 553)	1 188 283	1 217 347	29 064	2.4%	1 273 764
Monuments		1 274 667	1 357 997	1 273 764	(13 553)	1 188 283	1 217 347	(29 064)	(0)	1 273 764
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	-	-	-	-	-	-		_
Other Heritage		_	-	-	-	-	_	-		-
	l									
Investment properties	ŀ	-	-	_	-	-		-		-
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	ļ	-	-	-	-	-	-	-		-
Non-revenue Generating	l	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	l	-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	_		-
Operational Buildings	ļ	_	-	_	_	_	_	_		_
Municipal Offices		_	-	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_		_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
								_		_
Workshops	l	-	-	-	-	-	-			_
Yards	l	-	-	-	-	-	-	-	I	-

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

	thly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February    2023/24   Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Stores		_	-	-	-	_	-	-		-
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots - Land		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	-	_	_	_			_
		_	_	_		_	_	_		-
Staff Housing				-		_	_	_		_
Social Housing		-	-	-	-	-	_	_		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		1
Intangible Assets		-	-	-		-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	-		_
C										
Computer Equipment		-	-	-		_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	_	-	-		-
Furniture and Office Equipment		_	-	-	_	_	_	-		-
Machinen and Equipment										
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		_	-	-	-	_	-	-		-
Lond										
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	1 278 773	1 357 997	1 307 650	(13 553)	1 189 209	1 234 487	45 277	3.7%	1 307 650

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

B		2023/24				Budget Year 2				
Description	Ref	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	-	607	1 938	-	(1 938)	#DIV/0!	-
Roads Infrastructure		205	4 300	1	607	1 938	-	(1 938)	#DIV/0!	-
Roads		205	4 300	-	607	1 938	-	1 938	#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 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 - M08 - February

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February    2023/24   Budget Year 2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reario actual	budget	variance	variance	Forecast
R thousands	1								%	
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	_	-	-	-	-	-		-
Capital Spares		_	_	_	_	-	_	_		_
Information and Communication Infrastructure		_	-	_	-	-	_	_		-
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Capital Opares										
Community Assets		8 498	13 700	-	1 049	7 639	-	(7 639)	#DIV/0!	-
Community Facilities		1 064	1 800	-	69	516	-	(516)	#DIV/0!	-
Halls		30	500	-	5	9	-	9	#DIV/0!	-
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		924	1 300	-	64	507	-	507	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Stalls		110	_	_	_	-	-	_		-
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		7 434	11 900	_	980	7 123	_	(7 123)	#DIV/0!	_
Indoor Facilities		348	1 300			197		197	#DIV/0!	_
				-	-					_
Outdoor Facilities		7 086	10 600	-	980	6 926	-	6 926	#DIV/0!	_
Capital Spares		-	_	-	-	-	-	-	100.00/	-
Heritage assets		-	-	165 390	-	-	119 595	119 595	100.0%	165 390
Monuments		-	-	165 390	-	-	119 595	(119 595)	(0)	165 390
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	330 781	_	_	239 191	239 191	100.0%	330 781
				165 390			119 595	119 595	100.0%	165 390
Revenue Generating		-	-		-	-				
Improved Property		-	-	165 390	-	-	119 595	(119 595)	(0)	165 390
Unimproved Property		-	-	-	-	-	-	-	100.00/	-
Non-revenue Generating		-	-	165 390	-	-	119 595	119 595	100.0%	165 390
Improved Property		-	-	165 390	-	-	119 595	(119 595)	(0)	165 390
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		393	1 750	-	62	435	-	(435)	#DIV/0!	-
Operational Buildings		393	1 750	1	62	435	-	(435)	#DIV/0!	-
Municipal Offices		393	1 750	-	62	435	-	435	#DIV/0!	-
Pay/Enquiry Points		_	_	_	_	-	_	_		-
	1							l		
		_	_	_	_	-	_	-		_
Building Plan Offices Workshops		-	-	-	-	-	-	-		_

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

EC441 Matatiele - Supporting Table SC13c Mon		2023/24				Budget Year 2			,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearre actual	budget	variance	variance	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		-	1	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	1	-	-	-	-	-		-
Machinery and Equipment		1 350	1 895	_	11	261	_	(261)	#DIV/0!	_
Machinery and Equipment		1 350	1 895	-	11	261	-	261	#DIV/0!	-
Transport Assets		4 297	4 000	-	248	2 959	-	(2 959)	#DIV/0!	-
Transport Assets		4 297	4 000	-	248	2 959	-	2 959	#DIV/0!	-
Land		-	_	_	-	_	_	-		-
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	ı	-	ı	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	165 390	-	-	119 595	(119 595)	(0)	165 390
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	496 171	1 976	13 232	358 786	345 554	96.3%	496 171

Deer-India-	D-7	2023/24				Budget Year 20		\/m=		=
Description	Ref	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										
nfrastructure_		52 783	50 899	-	(12 792)	5 341	-	(5 341)	#DIV/0!	
Roads Infrastructure		48 083	34 584	-	(12 792)	5 341	-	(5 341)	#DIV/0!	
Roads		48 083	34 584	-	(12 792)	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		_	-	_	_	-	_	_		
Nater Supply Infrastructure		_	45	_	_	-	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	45	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Nater 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		-	-	-	-	-	-	-		
andfill Sites		-	-	-	-	-	-	-		
Vaste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Naste Drop-off Points		-	-	-	-	-	-	-		
Vaste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Orainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	_	_	-		
Coastal Infrastructure	1	_	-	-	_	-	_	_		

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February  2023/24 Budget Year 2024/25										
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Везсприон	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		- Lugot	- Lunger			aunge.	74.14.100	%	. 0.0000
Sand Pumps		_	_	_	_	_	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	70	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers			70		_					
Capital Spares		_	-	_	_		_	_		
Capital Spares		_	_	_	_	_		_		_
Community Assets		-	-	-	5 172	5 172	-	(5 172)	#DIV/0!	-
Community Facilities		_	_	-	5 172	5 172	-	(5 172)	#DIV/0!	-
Halls		-	-	-	5 172	5 172	-	5 172	#DIV/0!	-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		_
Clinics/Care Centres	1	-	-	-	-	-	-	_		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	_		_
Testing Stations	1	_	-	_	_	-	-	_		_
Museums		-	-	-	-	-	_	-		_
Galleries	1	-	-	_	-	_	-	_		_
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	1	-	-	165 200	-	_	110 505	110 505	100.0%	165 200
Heritage assets		-		165 390	-	-	119 595	119 595		165 390
Monuments	1	-	_	165 390	-	-	119 595	(119 595)	(0)	165 390
Historic Buildings	1	-	-	-	-	-	_	_		-
Works of Art	1	-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	-		-
Investment properties	1	_	-	330 781	ı	-	239 191	239 191	100.0%	330 781
Revenue Generating	1	_	-	165 390	_	_	119 595	119 595	100.0%	165 390
Improved Property	1	_	-	165 390	-	-	119 595	(119 595)	(0)	165 390
Unimproved Property	1	-	-	_	-	-	-			_
Non-revenue Generating	1	_	-	165 390	-	-	119 595	119 595	100.0%	165 390
Improved Property	1	_	-	165 390	-	-	119 595	(119 595)	(0)	165 390
Unimproved Property	1	_	_	_	_	_	_		'	_
Other assets	1	1 965	10	_	3 207	3 207	_	(3 207)	#DIV/0!	-
Operational Buildings	1	1 965	10	_	3 207	3 207	_	(3 207)	#DIV/0!	_
Municipal Offices	1	1 965	10	_	3 207	3 207	_	3 207	#DIV/0!	_
Pay/Enquiry Points	1	-	-	_	-		_	- 3207		_
Building Plan Offices	1	_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards	1	_	_	_	_	_	_	_		_
Turus	I	_	_	_	_	_	_	_	l	_

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	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		_	_	_	_	_	_	_		_
			70							
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		_	_	_	_		_
<u>Transport Assets</u>		878	1 895	-	4 414	4 414	-	(4 414)	#DIV/0!	-
Transport Assets		878	1 895	-	4 414	4 414	-	4 414	#DIV/0!	-
Land		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_		_
Zaala Marina and Nan historical Animala			_							
Zoo's, Marine and Non-biological Animals		-			-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature Policing and Protection		-		_	-	_	_	_		-
Policing and Protection  Zoological plants and animals		_	_	-	_	_	-	_		_
Immature		_	_	_	_	_	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	1	_	_	_	-	-	_	_		-
Total Depreciation	1	55 782	53 300	496 171	0	18 282	358 786	340 504	94.9%	496 171

Description	1					Rudget Veer 2	N24/25			EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February  Budget Year 2024/25  Budget Year 2024/25											
ere mere	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year											
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast											
R thousands	1		ŭ	ŭ					%												
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class																			
<u>Infrastructure</u>		28 472	24 417	21 594	_	14 639	14 734	95	0.6%	21 594											
Roads Infrastructure		26 477	18 750	15 994	_	11 762	10 840	(923)	-8.5%	15 994											
Roads		26 477	18 750	15 994	_	11 762	10 840	923	0	15 994											
Road Structures		_	_	_	_	_	_	_		_											
Road Furniture		_	_	_	_	_	_	_		_											
Capital Spares		_	_	_	_	-	_	_		_											
Storm water Infrastructure		-	-	-	-	-	-	-		-											
Drainage Collection		_	-	-	-	-	-	-		-											
Storm water Conveyance		-	-	-	-	-	-	-		-											
Attenuation		-	-	-	-	-	-	-		_											
Electrical Infrastructure		1 995	5 667	5 600	-	2 877	3 894	1 018	26.1%	5 600											
Power Plants		-	-	-	-	-	-	-		-											
HV Substations	1	-	-	-	-	-	-	-		-											
HV Switching Station	1	-	-	-	-	-	-	-		-											
HV Transmission Conductors	1	-	-	-	-	-	-	-		-											
MV Substations	1	-	-	-	-	-	-	-		-											
MV Switching Stations		-	-	-	-	-	-	-		-											
MV Networks	1	1 995	5 167	5 600	-	2 877	3 661	(784)	(0)	5 600											
LV Networks		-	500	-	-	-	233	(233)	(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	1	_	_	_	_	_	_	_		_											
Capital Spares	1			_						_											
Solid Waste Infrastructure	1	_	_	_	_	_				-											
Landfill Sites		_	_	_	_	_	_	_		_											
Waste Transfer Stations		_	_	_	_		_	_		_											
Waste Processing Facilities		_	_	_	_	_	_	_		_											
Waste Drop-off Points		_	_	_	_	_	_	_		_											
Waste Separation Facilities		_	_	_	_	_	_	_		_											
Electricity Generation Facilities		_	-	_	_	_	_	_		_											
Capital Spares		_	_	_	_	_	_	_		_											
Rail Infrastructure		-	-	-	_	-	-	_		-											
Rail Lines	1	_	_	_	_	_	_	_		_											
Rail Structures		_	-	_	_	_	_	_		_											
Rail Furniture	1	_	-	_	-	_	_	_		_											
Drainage Collection	1	_	-	_	-	_	_	_		-											
Storm water Conveyance	1	_	_	_	_	_	_	_		_											
Attenuation	1	_	-	_	-	_	_	_		_											
MV Substations	1	_	-	_	-	_	_	_		_											
LV Networks	1	_	-	_	-	_	_	_		_											
Capital Spares	1	_	-	-	-	-	-	-		-											
Coastal Infrastructure	1	-	-	-	-	-	-	-		-											

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February  Budget Year 2024/25  Budget Year 2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	7 119	981	6 393	4 057	(2 336)	-57.6%	7 119
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	_	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	_	-	-	-	-	_		-
Testing Stations	1	_	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
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		2 663	5 000	7 119	981	6 393	4 057	(2 336)	-57.6%	7 119
Indoor Facilities		2 003	5 000	7 119	-	0 393	4 057	(2 330)	0	7 113
Outdoor Facilities		2 663	5 000		981	6 393		2 336	0	7 119
		2 003	5 000	7 119		0 393	4 057		U	7 119
Capital Spares	1	1 247 620	1 326 480	1 276 927	(14 535)	1 100 140	1 214 296	46 152	3.8%	1 276 927
Heritage assets	1	1 247 639		1 276 837	, ,	1 168 142		46 153		1 276 837
Monuments	1	1 247 639	1 326 480	1 276 837	(14 535)	1 168 142	1 214 296	(46 153)	(0)	1 276 837
Historic Buildings	1	_	_	-	-	-	-	_		-
Works of Art	1	-	_	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	ı	-	-	-		-
Revenue Generating	1	-	1	-	-	-	_	-		_
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	_	_	_	-	-	_	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	_	-	_	_	_	-	_		_
Unimproved Property	1	_	_	_	_	_	_	_		_
Other assets	1	_	2 100	2 100	_	35	1 400	1 365	97.5%	2 100
Operational Buildings	1	_	2 100	2 100	_	35	1 400	1 365	97.5%	2 100
Municipal Offices	1	_	1 450	1 450	_	-	967	(967)	(0)	1 450
Pay/Enquiry Points	1	_	1 430	1430	_		-	(307)	(0)	1 730
Building Plan Offices	1	_	_	_	_	_	_	_		_
Workshops	1				_	_		_		
	1	_	_	_	_		_			-
Yards	ı	-	-	-	_	-	-	-	l	_

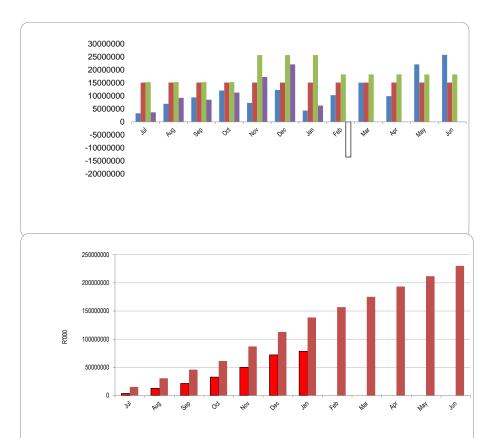
EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

EC441 Matatiele - Supporting Table SC13e Mon		2023/24	<b>***</b> P16		»P3. w	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Stores		_	-	-	_	-	-	-		-
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots			650	650	_	35	433	(399)	(0)	650
•		_				33	400	(555)	(0)	-
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		_	_	_	_		_			
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		_	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_			_			_		_
runnure and Onice Equipment		_	-	-	_	-	-	_		_
Machinery and Equipment		_	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_		_	_			_
Transport Assets		_	-	-	_	_	_	_		_
<u>Land</u>		_	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_				_				_
2003, Marille and Mon-biological Amilias		-	-	-	_	_	-	_		_
Living resources		_	_	_	_	_	_	_		_
Mature		_	-	-	_	_	-	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	1	4 270 772	4 257 007	4 207 650	(42 FE2)	4 400 200	4 224 407	45 277	2.70/	1 307 650
Total Capital Expenditure on upgrading of existing assets	1	1 278 773	1 357 997	1 307 650	(13 553)	1 189 209	1 234 487	45 277	3.7%	1 307 650

Month	2023/24	Original Budget Ad	justed Budge Mo	onthly 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	- '
Apr	9 934	15 143	18 291	-
May	22 144	15 143	18 291	_
Jun	25 843	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		175 217	
Apr		193 508	
May		211 799	
Jun		230 090	



	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/	14 160	4 096	3 949	3 220	3 778	28 307	29 328	158 043
2023/24	8 018	7 627	4 596	4 915	5 934	5 713	42 120	135 379

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25			
Organs of State	111 719	115 175			
Commercial	46 626	48 068			
Households	79 188	81 638			
Other	_	_			

