

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Zolani Cyprian Matolo

Tel: 0397378199 Fax: 039 737 3611

E-Mail: ZMatolo@matatiele.gov.za

Reporting Period: M09 - March

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

8.8
8.9
8.10

8.8 -
8.9 -
8.10 -

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

EC441 Matatiele - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 716	54 360	54 360	1 701	49 512	40 770	8 741	21%	54 360
Service charges	70 828	86 942	86 942	6 322	56 302	65 206	(8 904)	-14%	86 942
Investment revenue	19 146	17 200	28 813	494	16 802	17 545	(743)	-4%	28 813
Transfers and subsidies - Operational	293 763	318 510	318 093	78 724	337 766	238 622	99 144	42%	318 093
Other own revenue	25 812	37 741	37 461	2 282	20 598	28 835	(8 237)	-29%	37 461
Total Revenue (excluding capital transfers and contributions)	458 264	514 753	525 668	89 522	480 981	390 978	90 002	23%	525 668
Employee costs	146 840	161 717	168 730	12 658	115 789	123 999	(8 210)		168 730
Remuneration of Councillors	22 872	25 320	25 320	1 975	17 267	18 990	(1 723)		25 320
Depreciation and amortisation	64 712	53 300	53 300	-	18 282	39 975	(21 693)		53 300
Interest	134	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	64 088	78 705	78 267	5 226	55 283	58 853	(3 571)		78 267
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	272 116	195 709	238 449	17 483	147 611	164 519	(16 908)	-10%	238 449
Total Expenditure	570 761	514 751	564 066	37 342	354 232	406 337	(52 105)	-13%	564 066
Surplus/(Deficit)	(112 498)	2	(38 398)	52 180	126 749	(15 358)	142 107	-925%	(38 398)
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	181 254	11 858	60 519	125 500	(64 981)	-52%	181 254
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
contributions	(4 145)	95 483	142 856	64 039	187 268	110 142	77 126	70%	142 856
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(4 145)	95 483	142 856	64 039	187 268	110 142	77 126	70%	142 856
Capital expenditure & funds sources									
Capital expenditure	99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	-53%	230 090
Capital transfers recognised	50 899	95 481	143 854	10 290	49 985	110 540	(60 555)	-55%	143 854
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	48 134	86 236	86 236	7 080	32 375	64 677	(32 302)	-50%	86 236
Total sources of capital funds	99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	-53%	230 090
Financial position									
Total current assets	459 565	523 858	426 557		601 520				426 557
Total non current assets	1 083 969	1 304 697	1 254 350		1 148 046				1 254 350
Total current liabilities	161 082	160 394	78 617		188 402				78 617
Total non current liabilities	44 880	38 827	-		36 325				-
Community wealth/Equity	1 377 943	1 629 334	1 602 291		1 524 840				1 602 291
Cash flows									
Net cash from (used) operating	361 338	147 918	196 291	87 804	398 597	149 868	(248 729)	-166%	196 291
Net cash from (used) investing	143 199	(181 717)	(230 090)	(17 323)	(114 181)	(175 217)	(61 036)	35%	(230 090)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	865 260	326 924	285 300	-	539 203	293 750	(245 453)	-84%	220 988
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867	249 066
Creditors Age Analysis									
Total Creditors	8	-	-	-	-	-	-	-	8

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

Description	Ref	Budget Year 2024/25								
		2023/24 Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		372 020	403 019	414 562	79 595	385 493	306 882	78 612	26%	414 562
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	414 562	79 595	385 493	306 882	78 612	26%	414 562
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 853	12 190	11 909	697	9 152	8 980	172	2%	11 909
Community and social services		6 664	6 989	6 708	36	4 394	5 079	(686)	-14%	6 708
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 189	5 201	5 201	661	4 758	3 901	858	22%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 015	62 020	149 852	11 885	53 880	102 388	(48 508)	-47%	149 852
Planning and development		868	3 504	60 292	3 407	7 998	38 817	(30 819)	-79%	60 292
Road transport		62 147	58 516	89 560	8 478	45 882	63 571	(17 689)	-28%	89 560
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	130 599	9 204	92 974	98 229	(5 254)	-5%	130 599
Energy sources		106 919	113 716	111 216	7 910	81 639	83 724	(2 085)	-2%	111 216
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	19 383	1 294	11 335	14 504	(3 169)	-22%	19 383
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 616	610 234	706 922	101 381	541 500	516 479	25 021	5%	706 922
Expenditure - Functional										
Governance and administration		213 148	233 487	249 822	19 672	164 228	181 649	(17 421)	-10%	249 822
Executive and council		30 685	33 967	33 664	2 654	23 046	25 354	(2 308)	-9%	33 664
Finance and administration		178 892	194 744	211 319	16 612	138 029	152 688	(14 660)	-10%	211 319
Internal audit		3 571	4 775	4 839	406	3 153	3 607	(454)	-13%	4 839
Community and public safety		46 537	51 797	70 013	3 879	42 271	46 084	(3 814)	-8%	70 013
Community and social services		24 553	27 466	46 638	2 215	25 946	28 219	(2 273)	-8%	46 638
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21 984	24 331	23 375	1 665	16 325	17 866	(1 541)	-9%	23 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	83 530	4 210	48 094	71 030	(22 936)	-32%	83 530
Planning and development		19 784	38 759	39 209	1 814	20 297	29 891	(9 594)	-32%	39 209
Road transport		105 689	67 014	44 321	2 396	27 796	41 139	(13 343)	-32%	44 321
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		185 604	123 693	160 701	9 581	99 639	107 573	(7 934)	-7%	160 701
Energy sources		168 806	102 345	139 049	7 818	84 140	91 441	(7 301)	-8%	139 049
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 348	21 651	1 763	15 500	16 132	(633)	-4%	21 651
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	570 761	514 751	564 066	37 342	354 232	406 337	(52 105)	-13%	564 066
Surplus/ (Deficit) for the year		(4 145)	95 483	142 856	64 039	187 268	110 142	77 126	70%	142 856

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		372 020	403 019	414 562	79 595	385 493	306 882	78 612	26%	414 562
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		372 020	403 019	414 562	79 595	385 493	306 882	78 612	0	414 562
Administrative and Corporate Support		194	125	5	-	95	46	49	0	5
Asset Management		-	350	350	-	500	263	237	0	350
Finance		370 962	401 934	413 547	79 563	384 395	306 096	78 299	0	413 547
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		260	350	350	26	226	263	(37)	(0)	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		603	260	310	5	278	215	63	0	310
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		12 853	12 190	11 909	697	9 152	8 980	172	0	11 909
Community and social services		6 664	6 989	6 708	36	4 394	5 079	(686)	(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	36	4 394	5 079	(686)	(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		6 189	5 201	5 201	661	4 758	3 901	858	0	5 201
Civil Defence		6 189	5 201	5 201	661	4 758	3 901	858	0	5 201
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		63 015	62 020	149 852	11 885	53 880	102 388	(48 508)	(0)	149 852

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Planning and development		868	3 504	60 292	3 407	7 998	38 817	(30 819)	(0)	60 292
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	407	26	117	233	(117)	(0)	407
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		104	3 302	59 885	3 381	7 881	38 584	(30 703)	(0)	59 885
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62 147	58 516	89 560	8 478	45 882	63 571	(17 689)	(0)	89 560
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		62 147	58 516	89 560	8 478	45 882	63 571	(17 689)	(0)	89 560
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	130 599	9 204	92 974	98 229	(5 254)	(0)	130 599
Energy sources		106 919	113 716	111 216	7 910	81 639	83 724	(2 085)	(0)	111 216
Electricity		106 919	113 716	111 216	7 910	81 639	83 724	(2 085)	(0)	111 216
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	19 383	1 294	11 335	14 504	(3 169)	(0)	19 383
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 810	19 289	19 383	1 294	11 335	14 504	(3 169)	(0)	19 383
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 616	610 234	706 922	101 381	541 500	516 479	25 021	0	706 922
Expenditure - Functional										
Municipal governance and administration		213 148	233 487	249 822	19 672	164 228	181 649	(17 421)	(0)	249 822
Executive and council		30 685	33 967	33 664	2 654	23 046	25 354	(2 308)	(0)	33 664
Mayor and Council		25 284	28 429	28 227	2 402	19 283	21 241	(1 958)	(0)	28 227
Municipal Manager, Town Secretary and Chief Executive		5 401	5 539	5 436	252	3 763	4 113	(350)	(0)	5 436
Finance and administration		178 892	194 744	211 319	16 612	138 029	152 688	(14 660)	(0)	211 319
Administrative and Corporate Support		39 843	46 722	53 663	3 306	29 197	37 818	(8 621)	(0)	53 663
Asset Management		6 582	11 632	14 533	1 523	11 045	9 975	1 070	0	14 533
Finance		65 085	56 578	62 442	5 863	44 208	44 688	(480)	(0)	62 442
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		12 748	17 952	18 271	1 538	12 261	13 592	(1 330)	(0)	18 271
Information Technology		19 898	18 218	19 382	1 128	12 816	14 129	(1 313)	(0)	19 382
Legal Services		3 779	4 366	4 603	158	2 759	3 369	(610)	(0)	4 603
Marketing, Customer Relations, Publicity and Media Co-Property Services		7 947	11 950	11 844	678	6 681	8 920	(2 239)	(0)	11 844
Risk Management		8 176	10 746	10 258	558	6 886	7 864	(979)	(0)	10 258
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		14 833	16 580	16 324	1 860	12 175	12 333	(158)	(0)	16 324
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		3 571	4 775	4 839	406	3 153	3 607	(454)	(0)	4 839

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Governance Function		3 571	4 775	4 839	406	3 153	3 607	(454)	(0)	4 839
Community and public safety		46 537	51 797	70 013	3 879	42 271	46 084	(3 814)	(0)	70 013
Community and social services		24 553	27 466	46 638	2 215	25 946	28 219	(2 273)	(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	2 215	25 946	28 219	(2 273)	(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	1 665	16 325	17 866	(1 541)	(0)	23 375
Civil Defence		21 984	24 331	23 375	1 665	16 325	17 866	(1 541)	(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		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	83 530	4 210	48 094	71 030	(22 936)	(0)	83 530
Planning and development		19 784	38 759	39 209	1 814	20 297	29 891	(9 594)	(0)	39 209
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 784	34 276	34 883	1 788	19 841	25 950	(6 109)	(0)	34 883
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	4 483	4 326	27	457	3 941	(3 485)	(0)	4 326
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		105 689	67 014	44 321	2 396	27 796	41 139	(13 343)	(0)	44 321
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		105 689	67 014	44 321	2 396	27 796	41 139	(13 343)	(0)	44 321
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		185 604	123 693	160 701	9 581	99 639	107 573	(7 934)	(0)	160 701
Energy sources		168 806	102 345	139 049	7 818	84 140	91 441	(7 301)	(0)	139 049
<i>Electricity</i>		168 806	102 345	139 049	7 818	84 140	91 441	(7 301)	(0)	139 049
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 348	21 651	1 763	15 500	16 132	(633)	(0)	21 651
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		16 798	21 348	21 651	1 763	15 500	16 132	(633)	(0)	21 651
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	570 761	514 751	564 066	37 342	354 232	406 337	(52 105)	(0)	564 066
Surplus/ (Deficit) for the year		(4 145)	95 483	142 856	64 039	187 268	110 142	77 126	0	142 856

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	414 207	79 568	385 173	306 573	78 600	25.6%	414 207
Vote 3 - Corporate		454	475	355	26	320	308	12	3.9%	355
Vote 4 - Development and Planning		846	3 504	60 292	3 407	8 103	38 817	(30 715)	-79.1%	60 292
Vote 5 - Community		24 663	31 479	31 292	1 991	20 487	23 484	(2 997)	-12.8%	31 292
Vote 6 - Infrastructure		169 087	172 232	200 776	16 388	127 417	147 295	(19 879)	-13.5%	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	101 381	541 500	516 479	25 021	4.8%	706 922
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 664	2 654	23 046	25 354	(2 308)	-9.1%	33 664
Vote 2 - Finance and Admin		106 403	111 852	120 004	10 640	83 754	87 150	(3 396)	-3.9%	120 004
Vote 3 - Corporate		72 489	82 892	91 315	5 972	54 274	65 538	(11 264)	-17.2%	91 315
Vote 4 - Development and Planning		19 940	38 759	39 209	1 814	20 297	29 891	(9 594)	-32.1%	39 209
Vote 5 - Community		63 335	73 146	91 665	5 642	57 770	62 217	(4 447)	-7.1%	91 665
Vote 6 - Infrastructure		274 339	169 359	183 370	10 213	111 936	132 580	(20 643)	-15.6%	183 370
Vote 7 - Internal Audit		3 571	4 775	4 839	406	3 153	3 607	(454)	-12.6%	4 839
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	570 761	514 751	564 066	37 342	354 232	406 337	(52 105)	-12.8%	564 066
Surplus/ (Deficit) for the year	2	(4 145)	95 483	142 856	64 039	187 268	110 142	77 126	70.0%	142 856

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	414 207	79 568	385 173	306 573	78 600	26%	414 207
2.1 - Budget and Treasury office		307 086	322 870	334 483	76 508	321 735	246 798	74 937	0	334 483
2.2 - Asset Management & Financial Reporting		-	350	350	-	500	263	237	0	350
2.3 - Finance Governance		-	-	-	-	123	-	123	#DIV/0!	-
2.4 - Revenue & Expenditure		63 876	79 064	79 064	3 055	62 537	59 298	3 239	0	79 064
2.5 - SCM & Fleet Management		603	260	310	5	278	215	63	0	310
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		454	475	355	26	320	308	12	4%	355
3.1 - Admin & Council Support		194	125	5	-	95	46	49	0	5
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		260	350	350	26	226	263	(37)	(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	3 407	8 103	38 817	(30 715)	-79%	60 292
4.1 - LED		680	65	65	2	28	49	(21)	(0)	65
4.2 - Town Planning		166	3 439	60 227	3 405	8 075	38 769	(30 694)	(0)	60 227
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		24 663	31 479	31 292	1 991	20 487	23 484	(2 997)	-13%	31 292
5.1 - Solid Waste Environment		11 810	19 289	19 383	1 294	11 335	14 504	(3 169)	(0)	19 383
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		6 664	6 989	6 708	36	4 394	5 079	(686)	(0)	6 708
5.4 - Public Safety		6 189	5 201	5 201	661	4 758	3 901	858	0	5 201
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		169 087	172 232	200 776	16 388	127 417	147 295	(19 879)	-13%	200 776
6.1 - Project Management Unit		61 789	58 506	54 593	8 089	43 543	41 434	2 109	0	54 593
6.2 - Electricity		106 919	113 716	111 216	7 910	81 639	83 724	(2 085)	(0)	111 216
6.3 - Project Operations & Maintenance		379	10	34 967	389	2 234	22 137	(19 903)	(0)	34 967
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Added Outcome								
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	566 616	610 234	706 922	101 381	541 500	516 479	25 021	5%	706 922
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 664	2 654	23 046	25 354	(2 308)	-9%	33 664
1.1 - Council		25 284	28 429	28 227	2 402	19 283	21 241	(1 958)	(0)	28 227
1.2 - Municipal Manager		5 401	5 539	5 436	252	3 763	4 113	(350)	(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	10 640	83 754	87 150	(3 396)	-4%	120 004
2.1 - Budget and Treasury office		8 645	8 048	10 809	946	5 908	7 093	(1 186)	(0)	10 809
2.2 - Asset Management & Financial Reporting		6 582	11 632	14 533	1 523	11 045	9 975	1 070	0	14 533
2.3 - Finance Governance		17 542	14 426	14 621	920	13 151	10 836	2 315	0	14 621
2.4 - Revenue & Expenditure		38 898	34 105	37 012	3 997	25 149	26 759	(1 610)	(0)	37 012
2.5 - SCM & Fleet Management		14 833	16 580	16 324	1 860	12 175	12 333	(158)	(0)	16 324
2.6 - SPU		7 947	11 950	11 844	678	6 681	8 920	(2 239)	(0)	11 844
2.7 - Strategic Governance Unit		8 176	10 746	10 258	558	6 886	7 864	(979)	(0)	10 258
2.8 - Legal Services		3 779	4 366	4 603	158	2 759	3 369	(610)	(0)	4 603
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		72 489	82 892	91 315	5 972	54 274	65 538	(11 264)	-17%	91 315
3.1 - Admin & Council Support		21 097	27 562	33 478	1 599	15 027	23 038	(8 011)	(0)	33 478
3.2 - Information Technology		19 898	18 218	19 382	1 128	12 816	14 129	(1 313)	(0)	19 382
3.3 - Corporate Governance		2 232	2 360	2 381	153	1 575	1 779	(204)	(0)	2 381
3.4 - Human Resources		12 748	17 952	18 271	1 538	12 261	13 592	(1 330)	(0)	18 271
3.5 - Council Support		16 514	16 800	17 804	1 554	12 596	13 001	(406)	(0)	17 804
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		19 940	38 759	39 209	1 814	20 297	29 891	(9 594)	-32%	39 209
4.1 - LED		12 303	19 847	18 606	424	11 913	14 389	(2 475)	(0)	18 606
4.2 - Town Planning		6 170	16 579	18 191	1 136	6 195	13 721	(7 526)	(0)	18 191
4.3 - EDP Governance		1 467	2 334	2 412	254	2 189	1 781	407	0	2 412
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Actual Outcome								
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		63 335	73 146	91 665	5 642	57 770	62 217	(4 447)	-7%	91 665
5.1 - Solid Waste Environment		16 798	21 348	21 651	1 763	15 500	16 132	(633)	(0)	21 651
5.2 - Community Governance		558	2 266	1 887	52	562	1 548	(985)	(0)	1 887
5.3 - Public Ammenities		23 995	25 200	44 751	2 163	25 383	26 671	(1 287)	(0)	44 751
5.4 - Public Safety		21 984	24 331	23 375	1 665	16 325	17 866	(1 541)	(0)	23 375
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		274 339	169 359	183 370	10 213	111 936	132 580	(20 643)	-16%	183 370
6.1 - Project Management Unit		37 264	18 078	9 530	426	3 956	10 095	(6 140)	(0)	9 530
6.2 - Electricity		168 806	102 345	139 049	7 818	84 140	91 441	(7 301)	(0)	139 049
6.3 - Project Operations & Maintenance		66 466	46 841	32 431	1 929	22 961	29 367	(6 405)	(0)	32 431
6.4 - Infrastructure Governance		1 803	2 095	2 360	40	880	1 677	(797)	(0)	2 360
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		3 571	4 775	4 839	406	3 153	3 607	(454)	-13%	4 839
7.1 - Internal Audit		3 571	4 775	4 839	406	3 153	3 607	(454)	(0)	4 839
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11.2-		-	-	-	-	-	-	-	-	-
11.3-		-	-	-	-	-	-	-	-	-
11.4-		-	-	-	-	-	-	-	-	-
11.5-		-	-	-	-	-	-	-	-	-
11.6-		-	-	-	-	-	-	-	-	-
11.7-		-	-	-	-	-	-	-	-	-
11.8-		-	-	-	-	-	-	-	-	-
11.9-		-	-	-	-	-	-	-	-	-
11.10-		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1-		-	-	-	-	-	-	-	-	-
12.2-		-	-	-	-	-	-	-	-	-
12.3-		-	-	-	-	-	-	-	-	-
12.4-		-	-	-	-	-	-	-	-	-
12.5-		-	-	-	-	-	-	-	-	-
12.6-		-	-	-	-	-	-	-	-	-
12.7-		-	-	-	-	-	-	-	-	-
12.8-		-	-	-	-	-	-	-	-	-
12.9-		-	-	-	-	-	-	-	-	-
12.10-		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1-		-	-	-	-	-	-	-	-	-
13.2-		-	-	-	-	-	-	-	-	-
13.3-		-	-	-	-	-	-	-	-	-
13.4-		-	-	-	-	-	-	-	-	-
13.5-		-	-	-	-	-	-	-	-	-
13.6-		-	-	-	-	-	-	-	-	-
13.7-		-	-	-	-	-	-	-	-	-
13.8-		-	-	-	-	-	-	-	-	-
13.9-		-	-	-	-	-	-	-	-	-
13.10-		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1-		-	-	-	-	-	-	-	-	-
14.2-		-	-	-	-	-	-	-	-	-
14.3-		-	-	-	-	-	-	-	-	-
14.4-		-	-	-	-	-	-	-	-	-
14.5-		-	-	-	-	-	-	-	-	-
14.6-		-	-	-	-	-	-	-	-	-
14.7-		-	-	-	-	-	-	-	-	-
14.8-		-	-	-	-	-	-	-	-	-
14.9-		-	-	-	-	-	-	-	-	-
14.10-		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1-		-	-	-	-	-	-	-	-	-
15.2-		-	-	-	-	-	-	-	-	-
15.3-		-	-	-	-	-	-	-	-	-
15.4-		-	-	-	-	-	-	-	-	-
15.5-		-	-	-	-	-	-	-	-	-
15.6-		-	-	-	-	-	-	-	-	-
15.7-		-	-	-	-	-	-	-	-	-
15.8-		-	-	-	-	-	-	-	-	-
15.9-		-	-	-	-	-	-	-	-	-
15.10-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	570 761	514 751	564 066	37 342	354 232	406 337	(52 105)	(0)	564 066
Surplus/ (Deficit) for the year	2	(4 145)	95 483	142 856	64 039	187 268	110 142	77 126	0	142 856

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		59 114	71 416	71 416	5 345	47 740	53 562	(5 822)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 713	15 526	15 526	977	8 563	11 644	(3 082)	(0)	15 526
Sale of Goods and Rendering of Services		870	3 930	3 649	42	597	3 477	(2 879)	(0)	3 649
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 313	6 500	6 500	185	1 262	4 875	(3 613)	(0)	6 500
Interest from Current and Non Current Assets		19 146	17 200	28 813	494	16 802	17 545	(743)	(0)	28 813
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		206	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 237	2 028	2 028	(58)	1 200	1 521	(321)	(0)	2 028
Licence and permits		3 596	4 094	4 094	396	2 872	3 070	(198)	(0)	4 094
Operational Revenue		264	965	965	27	226	724	(498)	(0)	965
Non-Exchange Revenue										
Property rates		48 716	54 360	54 360	1 701	49 512	40 770	8 741	0	54 360
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 609	1 769	1 769	266	1 913	1 327	587	0	1 769
Licence and permits		64	25	25	2	23	19	5	0	25
Transfers and subsidies - Operational		293 763	318 510	318 093	78 724	337 766	238 622	99 144	0	318 093
Interest		14 956	18 431	18 431	1 422	12 381	13 823	(1 442)	(0)	18 431
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		104	-	-	-	-	-	-	-	-
Other Gains		591	-	-	-	123	-	123	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		458 264	514 753	525 668	89 522	480 981	390 978	90 002	23%	525 668
Expenditure By Type										
Employee related costs		146 840	161 717	168 730	12 658	115 789	123 999	(8 210)	(0)	168 730
Remuneration of councillors		22 872	25 320	25 320	1 975	17 267	18 990	(1 723)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	71 075	4 703	51 087	53 307	(2 220)	(0)	71 075
Inventory consumed		5 748	7 629	7 191	523	4 196	5 547	(1 351)	(0)	7 191
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		64 712	53 300	53 300	-	18 282	39 975	(21 693)	(0)	53 300
Interest		134	-	-	-	-	-	-	-	-
Contracted services		134 393	113 385	159 484	15 030	100 200	104 120	(3 920)	(0)	159 484
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		13 361	6 000	7 000	-	-	4 900	(4 900)	(0)	7 000
Operational costs		59 793	76 325	71 965	2 453	47 154	55 500	(8 346)	(0)	71 965
Losses on Disposal of Assets		64 569	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	258	-	258	#DIV/0!	-
Total Expenditure		570 761	514 751	564 066	37 342	354 232	406 337	(52 105)	-13%	564 066
Surplus/(Deficit)		(112 498)	2	(38 398)	52 180	126 749	(15 358)	142 107	(0)	(38 398)
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	181 254	11 858	60 519	125 500	(64 981)	(0)	181 254
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4 145)	95 483	142 856	64 039	187 268	110 142			142 856
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(4 145)	95 483	142 856	64 039	187 268	110 142			142 856
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 145)	95 483	142 856	64 039	187 268	110 142			142 856
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(4 145)	95 483	142 856	64 039	187 268	110 142			142 856

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		-	70	70	-	20	52	(32)	-62%	70
Vote 2 - Finance and Admin		3 867	3 900	3 900	6	2 221	2 925	(704)	-24%	3 900
Vote 3 - Corporate		1 704	2 610	2 760	196	1 655	2 018	(363)	-18%	2 760
Vote 4 - Development and Planning		-	130	57 164	3 381	7 998	35 743	(27 746)	-78%	57 164
Vote 5 - Community		2 417	9 130	9 280	56	1 242	6 908	(5 665)	-82%	9 280
Vote 6 - Infrastructure		91 046	164 017	155 356	13 731	69 177	126 296	(57 119)	-45%	155 356
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 275	(1 229)	-96%	1 560
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	-53%	230 090
Total Capital Expenditure		99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	-53%	230 090
Capital Expenditure - Functional Classification										
Governance and administration		5 571	8 440	8 290	202	3 942	6 270	(2 328)	-37%	8 290
Executive and council		-	70	70	-	20	52	(32)	(0)	70
Finance and administration		5 571	6 510	6 660	202	3 876	4 943	(1 066)	(0)	6 660
Internal audit		-	1 860	1 560	-	46	1 275	(1 229)	(0)	1 560
Community and public safety		2 086	4 600	5 050	64	781	3 630	(2 849)	-78%	5 050
Community and social services		373	910	1 360	64	394	862	(469)	(0)	1 360
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 713	3 690	3 690	-	388	2 768	(2 380)	(0)	3 690
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		87 929	99 791	189 921	15 560	68 489	131 359	(62 870)	-48%	189 921
Planning and development		-	130	57 164	3 381	7 998	35 743	(27 746)	(0)	57 164
Road transport		87 929	99 661	132 758	12 179	60 492	95 616	(35 124)	(0)	132 758
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 447	68 886	26 829	1 544	9 147	33 958	(24 811)	-73%	26 829
Energy sources		3 117	64 356	22 599	1 552	8 686	30 680	(21 995)	(0)	22 599
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		330	4 530	4 230	(8)	461	3 278	(2 816)	(0)	4 230
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	-53%	230 090
Funded by:										
National Government		50 899	95 481	86 820	6 909	42 103	74 894	(32 791)	(0)	86 820
Provincial Government		-	-	57 034	3 381	7 881	35 646	(27 765)	(0)	57 034
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital)		50 899	95 481	143 854	10 290	49 985	110 540	(60 555)	-55%	143 854
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		48 134	86 236	86 236	7 080	32 375	64 677	(32 302)	(0)	86 236
Total Capital Funding		99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	-53%	230 090

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

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive Council		-	70	70	-	20	52	(32)	-62%	70
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	70	70	-	20	52	(32)	(0)	70
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 867	3 900	3 900	6	2 221	2 925	(704)	-24%	3 900
2.1 - Budget and Treasury office		87	60	60	-	20	45	(25)	(0)	60
2.2 - Asset Management & Financial Reporting		-	60	60	-	46	45	1	0	60
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	100	100	-	58	75	(17)	(0)	100
2.5 - SCM & Fleet Management		3 554	3 560	3 560	-	2 033	2 670	(637)	(0)	3 560
2.6 - SPU		109	120	120	6	65	90	(25)	(0)	120
2.7 - Strategic Governance Unit		62	-	-	-	-	-	-	-	-
2.8 - Legal Services		55	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		1 704	2 610	2 760	196	1 655	2 018	(363)	-18%	2 760
3.1 - Admin & Council Support		158	280	280	-	50	210	(160)	(0)	280
3.2 - Information Technology		1 392	1 850	1 850	-	1 235	1 388	(152)	(0)	1 850
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		154	30	30	-	20	23	(2)	(0)	30
3.5 - Council Support		-	450	600	196	349	398	(48)	(0)	600
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	130	57 164	3 381	7 998	35 743	(27 746)	-78%	57 164
4.1 - LED		-	70	70	-	68	52	15	0	70
4.2 - Town Planning		-	20	57 054	3 381	7 892	35 661	(27 769)	(0)	57 054
4.3 - EDP Governance		-	40	40	-	38	30	8	0	40
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Actual Outcome								
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		2 417	9 130	9 280	56	1 242	6 908	(5 665)	-82%	9 280
5.1 - Solid Waste Environment		330	4 530	4 230	(8)	461	3 278	(2 816)	(0)	4 230
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		373	910	1 360	64	394	862	(469)	(0)	1 360
5.4 - Public Safety		1 713	3 690	3 690	-	388	2 768	(2 380)	(0)	3 690
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		91 046	164 017	155 356	13 731	69 177	126 296	(57 119)	-45%	155 356
6.1 - Project Management Unit		60 221	72 836	70 976	10 440	50 502	53 367	(2 866)	(0)	70 976
6.2 - Electricity		3 117	64 356	22 599	1 552	8 686	30 680	(21 995)	(0)	22 599
6.3 - Project Operations & Maintenance		27 708	26 785	61 742	1 740	9 964	42 218	(32 254)	(0)	61 742
6.4 - Infrastructure Governance		-	40	40	-	25	30	(5)	(0)	40
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 275	(1 229)	-96%	1 560
7.1 - Internal Audit		-	1 860	1 560	-	46	1 275	(1 229)	(0)	1 560
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	(0)	230 090
Total Capital Expenditure		99 033	181 717	230 090	17 370	82 359	175 217	(92 858)	(0)	230 090

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		254 787	326 924	285 300	369 995	285 300
Trade and other receivables from exchange transactions		(27 732)	125 378	103 587	(15 527)	103 587
Receivables from non-exchange transactions		143 549	52 209	32 890	160 316	32 890
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 605	2 025	2 580	3 100	2 580
VAT		82 038	17 322	2 200	78 915	2 200
Other current assets		5 319	-	-	4 721	-
Total current assets		459 565	523 858	426 557	601 520	426 557
Non current assets						
Investments		-	-	-	-	-
Investment property		4 960	4 960	6 542	4 960	6 542
Property, plant and equipment		1 076 555	1 297 761	1 245 716	1 140 782	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		1 083 969	1 304 697	1 254 350	1 148 046	1 254 350
TOTAL ASSETS		1 543 534	1 828 554	1 680 907	1 749 567	1 680 907
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 636	413	465	1 755	465
Trade and other payables from exchange transactions		57 837	56 071	61 200	22 745	61 200
Trade and other payables from non-exchange transactions		4 904	-	-	56 425	-
Provision		11 816	90 868	29 993	20 371	29 993
VAT		81 928	13 041	(13 041)	84 145	(13 041)
Other current liabilities		2 961	-	-	2 961	-
Total current liabilities		161 082	160 394	78 617	188 402	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	224 727	78 617
NET ASSETS	2	1 337 572	1 629 334	1 602 291	1 524 840	1 602 291
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 025 622	1 543 098	1 525 339	1 172 519	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	1 524 840	1 602 291

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 708	43 488	43 488	1 395	42 337	32 616	9 720	30%	43 488
Service charges		70 126	76 730	76 730	4 975	54 089	57 547	(3 459)	-6%	76 730
Other revenue		21 974	51 959	51 679	1 499	17 817	39 499	(21 681)	-55%	51 679
Transfers and Subsidies - Operational		293 564	318 510	318 093	76 228	346 502	238 622	107 880	45%	318 093
Transfers and Subsidies - Capital		119 841	95 481	181 254	26 629	107 315	125 500	(18 185)	-14%	181 254
Interest		18 991	17 200	28 813	543	17 449	17 545	(96)	-1%	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(206 865)	(455 451)	(503 766)	(23 464)	(186 912)	(361 462)	174 550	-48%	(503 766)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 338	147 918	196 291	87 804	398 597	149 868	(248 729)	-166%	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)	(17 323)	(114 181)	(175 217)	61 036	-35%	(230 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		143 199	(181 717)	(230 090)	(17 323)	(114 181)	(175 217)	(61 036)	35%	(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)	70 481	284 416	(25 349)			(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		539 203	293 750			220 988

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.4%	9.4%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.6%	3.4%	3.8%	6.1%	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%	319.3%	542.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.2%	203.8%	362.9%	196.4%	362.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.4%	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							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.0%	31.4%	32.1%	24.1%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	93.2%	3.2%	93.2%
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

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

Calculations						
Financial liabilities						
Total Assets		1 543 534	1 828 554	1 680 907	1 749 567	1 680 907
Employee related costs		146 840	161 717	168 730	115 789	168 730
Repairs & Maintenance		14 743	25 645	489 871	15 152	489 871
Interest (finance charges)		134				
Principal paid						
Depreciation		64 712	53 300	53 300		25 320
Operating expenditure		570 761	514 751	564 066	354 232	564 066
Total Capital Expenditure		99 033	181 717	230 090	17 370	82 359
Borrowed funding for capital						
Debt		77 239	56 071	61 200	93 668	61 200
Equity		1 377 943	1 629 334	1 602 291	1 524 840	1 602 291
Reserves and funds						
Borrowing						
Current assets		459 565	523 858	426 557	601 520	426 557
Current liabilities		161 082	160 394	78 617	188 402	78 617
Monetary assets		254 787	326 924	285 300	369 995	285 300
Total Revenue (excluding capital transfers and contributions)		458 264	514 753	525 668	480 981	525 668
Transfers and subsidies - Operational		293 763				
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	181 254	60 519	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	8 023	105 814
Cash + investments	Including LT investments	254 787	326 924	285 300	369 995	285 300
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 318	1 137	1 351	1 059	738	1 075	1 057	5 777	19 512	9 707	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 420	615	550	534	515	509	496	91 668	97 308	93 722	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 513	462	424	403	424	383	374	26 526	30 510	28 111	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	-
Interest on Arrear Debtor Accounts	1810	3 196	1 564	1 538	1 520	1 501	1 568	1 300	53 393	65 580	59 281	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	737	211	135	379	0	177	25 014	9 496	36 148	35 066	(5)	-	-
Total By Income Source	2000	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867	249 066	225 894	(5)	-	-
2023/24 - totals only		7 346	5 152	7 033	4 266	4 701	5 674	45 551	137 297	217 020	197 489	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 688	2 034	2 406	2 230	1 895	2 306	2 024	99 160	117 743	107 615	-	-	-
Commercial	2300	7 196	783	500	587	206	346	25 167	13 944	48 730	40 251	(5)	-	-
Households	2400	2 301	1 173	1 092	1 078	1 078	1 060	1 050	73 762	82 593	78 028	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867	249 066	225 894	(5)	-	-

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8	-	-	-	-	-	-	-	-	8	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8	-	-	-	-	-	-	-	-	8	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		345 491	312 569	312 152	114 323	392 167	234 166	158 001	67.5%	312 152
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 752	222	3 974	2 842	1 132	39.8%	3 752
Integrated National Electrification Programme Grant		-	-	-	27 930	27 930	-	27 930	#DIV/0!	-
Local Government Financial Management Grant	3	1 650	1 700	1 700	-	1 700	1 275	425	33.3%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	10 178	54 593	2 072	52 521	2535.2%	2 730
Equitable Share		286 308	303 970	303 970	75 993	303 970	227 977	75 993	33.3%	303 970
Provincial Government:		-	5 941	5 941	-	-	4 456	(4 456)	-100.0%	5 941
Specify (Add grant description)		-	2 250	2 250	-	-	1 688	(1 688)	-100.0%	2 250
Specify (Add grant description)		-	3 691	3 691	-	-	2 768	(2 768)	-100.0%	3 691
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		345 491	318 510	318 093	114 323	392 167	238 622	153 545	64.3%	318 093
Capital Transfers and Grants										
National Government:		48 539	95 481	124 220	17 846	45 776	89 854	(44 078)	-49.1%	124 220
Municipal Disaster Relief Grant		2 251	-	34 957	32 706	32 706	22 129	10 577	47.8%	34 957
Municipal Infrastructure Grant		-	55 581	51 863	-	-	39 362	(39 362)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	37 400	(14 860)	13 070	28 363	(15 293)	-53.9%	37 400
Provincial Government:		-	-	57 034	-	3 981	35 646	(31 665)	-88.8%	57 034
Specify (Add grant description)		-	-	-	-	3 331	-	3 331	#DIV/0!	-
Specify (Add grant description)		-	-	57 034	-	-	35 646	(35 646)	-100.0%	57 034
Specify (Add grant description)		-	-	-	-	650	-	650	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		48 539	95 481	181 254	17 846	49 757	125 500	(75 743)	-60.4%	181 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 030	413 991	499 347	132 169	441 924	364 122	77 802	21.4%	499 347

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 460	2 925	2 730	24 170	24 190	2 072	22 118	1067.7%	2 730
Expanded Public Works Programme Integrated Grant		4 810	-	-	-	3 752	-	3 752	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	(4 291)	17 946	-	17 946	#DIV/0!	-
Municipal Disaster Relief Grant		-	-	-	28 440	-	-	-	-	-
Local Government Financial Management Grant	3	1 650	-	-	21	1 462	-	1 462	#DIV/0!	-
Municipal Infrastructure Grant		-	2 925	2 730	-	1 030	2 072	(1 042)	-50.3%	2 730
Provincial Government:		345	3 691	3 691	330	2 807	2 768	39	1.4%	3 691
Specify (Add grant description)		345	-	-	-	0	-	0	#DIV/0!	-
Specify (Add grant description)		-	-	-	25	160	-	160	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 691	305	2 647	2 768	(121)	-4.4%	3 691
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		6 805	6 616	6 421	24 500	26 997	4 840	22 157	457.8%	6 421
Capital Transfers and Grants										
National Government:		108 353	103 405	131 922	15 149	59 437	95 658	(36 222)	-37.9%	131 922
Municipal Disaster Relief Grant		-	-	34 957	264	2 024	22 129	(20 105)	-90.9%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 565	8 214	47 406	45 166	2 240	5.0%	59 565
Integrated National Electrification Programme Grant		46 288	39 900	37 400	6 671	10 006	28 363	(18 356)	-64.7%	37 400
Provincial Government:		-	-	57 034	-	-	35 646	(35 646)	-100.0%	57 034
Specify (Add grant description)		-	-	57 034	-	-	35 646	(35 646)	-100.0%	57 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		108 353	103 405	188 956	15 149	59 437	131 304	(71 868)	-54.7%	188 956
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	195 377	39 648	86 434	136 144	(49 711)	-36.5%	195 377

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 696	14 165	12 638	976	9 115	10 013	(898)	-9%	12 638
Pension and UIF Contributions		919	2 975	2 116	64	609	1 887	(1 279)	-68%	2 116
Medical Aid Contributions		528	113	113	67	496	85	412	486%	113
Motor Vehicle Allowance		158	199	2 437	-	(4)	1 044	(1 049)	-100%	2 437
Cellphone Allowance		2 552	2 610	2 762	213	1 914	2 018	(104)	-5%	2 762
Housing Allowances		5 019	5 259	5 254	656	5 137	3 942	1 195	30%	5 254
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 872	25 320	25 320	1 975	17 267	18 990	(1 723)	-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	1 709	2 253	(544)	-24%	2 843
Pension and UIF Contributions		90	218	306	0	(18)	198	(216)	-109%	306
Medical Aid Contributions		95	168	266	-	-	165	(165)	-100%	266
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		348	468	840	-	-	500	(500)	-100%	840
Motor Vehicle Allowance		1 382	2 119	2 630	101	868	1 794	(926)	-52%	2 630
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		667	972	817	123	1 214	667	547	82%	817
Other benefits and allowances		0	1	1	-	0	1	(1)	-86%	1
Payments in lieu of leave		224	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		350	495	580	10	142	405	(264)	-65%	580
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 749	7 630	8 283	398	3 915	5 984	(2 069)	-35%	8 283
% increase	4		32.7%	44.1%						44.1%
Other Municipal Staff										
Basic Salaries and Wages		96 768	107 314	112 069	8 389	76 507	82 293	(5 786)	-7%	112 069
Pension and UIF Contributions		14 500	15 824	15 933	1 258	11 614	11 912	(298)	-3%	15 933
Medical Aid Contributions		5 198	5 945	6 082	502	4 432	4 514	(82)	-2%	6 082
Overtime		2 530	2 726	2 726	362	2 766	2 045	721	35%	2 726
Performance Bonus		7 743	8 354	8 254	470	5 210	6 225	(1 015)	-16%	8 254
Motor Vehicle Allowance		5 226	7 037	8 572	635	5 749	5 892	(143)	-2%	8 572
Cellphone Allowance		6	6	6	1	5	5	(0)	-7%	6
Housing Allowances		2 422	4 906	4 944	271	2 347	3 695	(1 348)	-36%	4 944
Other benefits and allowances		3 137	1 973	1 859	205	1 946	1 434	512	36%	1 859
Payments in lieu of leave		3 133	-	-	154	937	-	937	#DIV/0!	-
Long service awards		427	-	-	15	362	-	362	#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	12 260	111 873	118 015	(6 141)	-5%	160 446
% increase	4		9.2%	13.7%						13.7%
Total Parent Municipality		169 712	187 037	194 050	14 633	133 056	142 989	(9 933)	-7%	194 050
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		169 712	187 037	194 050	14 633	133 056	142 989	(9 933)	-7%	194 050
% increase	4		10.2%	14.3%						14.3%
TOTAL MANAGERS AND STAFF		146 840	161 717	168 730	12 658	115 789	123 999	(8 210)	-7%	168 730

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

Description	Ref	Budget Year 2024/25											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/26	Budget Year 2025/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		1 040	5 251	20 447	8 285	1 199	1 921	1 323	1 476	1 395	3 624	3 624	3 624	43 488	61 304	66 665
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	4 412	5 359	5 359	5 359	64 309	64 979	70 054
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		687	686	565	797	602	646	662	734	563	1 035	1 035	1 035	12 421	13 197	13 882
Rental of facilities and equipment		489	1 006	827	770	1 915	1 357	1 254	835	981	193	193	193	2 148	1 626	1 817
Interest earned - external investments		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	543	3 756	3 756	3 756	28 813	28 813	30 225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	63	39	55	35	19	54	39	30	147	147	147	1 769	25 328	26 538
Licences and permits		212	477	316	310	321	1	634	405	426	343	343	343	4 119	3 656	4 357
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	659	104 781	778	33 712	76 228	26 490	26 490	26 490	318 093	359 769	343 349
Other revenue		(593)	1 174	2 844	555	254	348	121	156	62	3 376	3 376	3 376	43 643	43 087	45 342
Cash Receipts by Source		133 770	14 882	30 452	16 232	7 670	114 096	8 813	42 279	83 116	40 376	40 376	40 376	487 842	571 321	570 186
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		31 665	-	14 313	-	-	30 208	3 841	660	26 629	18 585	18 585	18 585	181 254	79 247	81 860
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		165 435	14 882	44 765	16 232	7 670	144 304	12 654	42 939	109 745	58 960	58 960	58 960	669 096	650 568	652 046
Cash Payments by Type																
Employee related costs		-	-	-	-	3	-	15	25	0	14 910	14 910	14 910	168 730	171 308	179 702
Remuneration of councillors		-	-	-	-	-	-	-	-	-	2 110	2 110	2 110	25 320	26 036	27 312
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 408	5 923	5 923	5 923	71 075	76 246	79 982
Acquisitions - water & other inventory		7	277	345	528	597	1 046	443	2 616	511	548	548	548	7 191	7 060	7 406
Contracted services		5 736	5 894	5 305	5 190	5 040	5 871	3 504	6 648	9 206	18 455	18 455	18 455	159 484	158 481	210 882
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 640	4 800	5 287	7 540	8 918	11 532	9 315	7 984	8 339	5 489	5 489	5 489	71 965	71 394	78 902
Cash Payments by Type		11 383	21 542	22 800	21 738	20 254	24 454	24 004	17 273	23 464	47 435	47 435	47 435	503 766	510 525	584 185
Other Cash Flows/Payments by Type																
Capital assets		4 227	10 667	9 826	12 985	19 285	24 278	6 226	9 364	17 323	18 291	18 291	18 291	230 090	165 483	130 773
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		15 610	32 210	32 626	34 723	39 538	48 731	30 230	26 636	40 787	65 726	65 726	65 726	733 856	676 008	714 958
NET INCREASE/(DECREASE) IN CASH HELD		149 825	(17 328)	12 139	(18 491)	(31 868)	95 572	(17 577)	16 302	68 958	(6 765)	(6 765)	(6 765)	(64 760)	(25 440)	(62 911)
Cash/cash equivalents at the month/year beginning:		-	149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	250 767	244 001	-	(64 760)	(90 200)
Cash/cash equivalents at the month/year end:		149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	250 767	244 001	237 236	(64 760)	(90 200)	(153 111)

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 321	15 143	15 331	3 676	3 676	15 331	11 655	76.0%	2%
August	6 975	15 143	15 331	9 276	12 952	30 661	17 709	57.8%	7%
September	9 477	15 143	15 331	8 544	21 497	45 992	24 495	53.3%	12%
October	12 111	15 143	15 331	11 298	32 794	61 323	28 528	46.5%	18%
November	7 335	15 143	25 771	17 310	50 104	87 093	36 989	42.5%	28%
December	12 311	15 143	25 771	22 153	72 257	112 864	40 607	36.0%	40%
January	4 378	15 143	25 771	6 285	78 543	138 635	60 092	43.3%	43%
February	10 316	15 143	18 291	(13 553)		156 926	-		
March	15 139	15 143	18 291	17 370	#VALUE!	175 217	#VALUE!	#VALUE!	#VALUE!
April	9 934	15 143	18 291	-		193 508	-		
May	22 144	15 143	18 291	-		211 799	-		
June	(14 407)	15 143	18 291	-		230 090	-		
Total Capital expenditure	99 033	181 717	230 090	82 359					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		50 838	120 526	78 943	8 988	37 307	73 553	36 246	49.3%	78 943
Roads Infrastructure		44 126	63 147	63 064	7 373	31 492	48 100	16 608	34.5%	63 064
Roads		44 126	63 147	63 064	7 373	31 492	48 100	(16 608)	(0)	63 064
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 369	55 129	13 439	1 552	5 327	23 689	18 362	77.5%	13 439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	3 000	3 000	-	789	2 250	(1 461)	(0)	3 000
MV Networks		130	44 269	4 869	1 552	3 163	16 879	(13 716)	(0)	4 869
LV Networks		6 239	7 861	5 570	-	1 374	4 561	(3 186)	(0)	5 570
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	750	64	267	405	139	34.2%	750
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	300	750	64	267	405	(139)	(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	-	-	1 171	1 171	100.0%	1 440
Landfill Sites		-	1 700	1 440	-	-	1 171	(1 171)	(0)	1 440
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		343	250	250	-	221	187	(34)	-17.9%	250
<i>Data Centres</i>		149	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		194	250	250	-	221	187	34	0	250
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		92	4 808	4 808	1 826	3 710	3 606	(104)	-2.9%	4 808
Community Facilities		-	500	500	-	-	375	375	100.0%	500
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	500	500	-	-	375	(375)	(0)	500
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		92	4 308	4 308	1 826	3 710	3 231	(479)	-14.8%	4 308
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		92	4 308	4 308	1 826	3 710	3 231	479	0	4 308
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2 918	3 100	2 700	-	694	2 165	1 471	67.9%	2 700
Operational Buildings		2 918	3 100	2 700	-	694	2 165	1 471	67.9%	2 700
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		2 235	1 400	1 400	-	694	1 050	(356)	(0)	1 400
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		133	700	450	-	-	425	(425)	(0)	450
<i>Laboratories</i>		550	1 000	850	-	-	690	(690)	(0)	850
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	2 150	1 950	-	-	1 533	1 533	100.0%	1 950
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	2 150	1 950	-	-	1 533	1 533	100.0%	1 950
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	2 150	1 950	-	-	1 533	(1 533)	(0)	1 950
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	53 847	130 585	88 401	10 815	41 711	80 857	39 146	48.4%	88 401

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4 106	-	33 886	-	926	21 326	20 400	95.7%	33 886
Roads Infrastructure		4 106	-	33 886	-	926	21 326	20 400	95.7%	33 886
Roads		4 106	-	33 886	-	926	21 326	(20 400)	(0)	33 886
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1 234 416	1 357 997	1 273 764	17 370	1 165 402	1 231 451	66 049	5.4%	1 273 764
Monuments		1 234 416	1 357 997	1 273 764	17 370	1 165 402	1 231 451	(66 049)	(0)	1 273 764
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1 238 523	1 357 997	1 307 650	17 370	1 166 329	1 252 778	86 449	6.9%	1 307 650

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		205	4 300	-	402	2 340	-	(2 340)	#DIV/0!	-
Roads Infrastructure		205	4 300	-	402	2 340	-	(2 340)	#DIV/0!	-
Roads		205	4 300	-	402	2 340	-	2 340	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8 498	13 700	-	780	8 419	-	(8 419)	#DIV/0!	-
Community Facilities		1 064	1 800	-	39	555	-	(555)	#DIV/0!	-
Halls		30	500	-	-	9	-	9	#DIV/0!	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		924	1 300	-	39	546	-	546	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Stalls		110	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 434	11 900	-	741	7 864	-	(7 864)	#DIV/0!	-
Indoor Facilities		348	1 300	-	-	197	-	197	#DIV/0!	-
Outdoor Facilities		7 086	10 600	-	741	7 667	-	7 667	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	163 290	-	-	130 519	130 519	100.0%	163 290
Monuments		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	326 581	-	-	261 038	261 038	100.0%	326 581
Revenue Generating		-	-	163 290	-	-	130 519	130 519	100.0%	163 290
Improved Property		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	163 290	-	-	130 519	130 519	100.0%	163 290
Improved Property		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		393	1 750	-	27	462	-	(462)	#DIV/0!	-
Operational Buildings		393	1 750	-	27	462	-	(462)	#DIV/0!	-
Municipal Offices		393	1 750	-	27	462	-	462	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 350	1 895	-	2	263	-	(263)	#DIV/0!	-
Machinery and Equipment		1 350	1 895	-	2	263	-	263	#DIV/0!	-
Transport Assets		4 297	4 000	-	709	3 668	-	(3 668)	#DIV/0!	-
Transport Assets		4 297	4 000	-	709	3 668	-	3 668	#DIV/0!	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	14 743	25 645	489 871	1 920	15 152	391 557	376 405	96.1%	489 871

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		52 783	50 899	-	-	5 341	-	(5 341)	#DIV/0!	-
Roads Infrastructure		48 083	34 584	-	-	5 341	-	(5 341)	#DIV/0!	-
Roads		48 083	34 584	-	-	5 341	-	5 341	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 700	16 200	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 700	16 200	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	70	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	5 172	-	(5 172)	#DIV/0!	-
Community Facilities		-	-	-	-	5 172	-	(5 172)	#DIV/0!	-
Halls		-	-	-	-	5 172	-	5 172	#DIV/0!	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	163 290	-	-	130 519	130 519	100.0%	163 290
Monuments		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	326 581	-	-	261 038	261 038	100.0%	326 581
Revenue Generating		-	-	163 290	-	-	130 519	130 519	100.0%	163 290
Improved Property		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	163 290	-	-	130 519	130 519	100.0%	163 290
Improved Property		-	-	163 290	-	-	130 519	(130 519)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 965	10	-	-	3 207	-	(3 207)	#DIV/0!	-
Operational Buildings		1 965	10	-	-	3 207	-	(3 207)	#DIV/0!	-
Municipal Offices		1 965	10	-	-	3 207	-	3 207	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		138	200	-	-	149	-	(149)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		138	200	-	-	149	-	(149)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		138	200	-	-	149	-	149	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	76	-	-	-	-	-		-
Computer Equipment		-	76	-	-	-	-	-		-
Furniture and Office Equipment		17	47	-	-	-	-	-		-
Furniture and Office Equipment		17	47	-	-	-	-	-		-
Machinery and Equipment		-	173	-	-	-	-	-		-
Machinery and Equipment		-	173	-	-	-	-	-		-
Transport Assets		878	1 895	-	-	4 414	-	(4 414)	#DIV/0!	-
Transport Assets		878	1 895	-	-	4 414	-	4 414	#DIV/0!	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	55 782	53 300	489 871	-	18 282	391 557	373 275	95.3%	489 871

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		28 472	24 417	24 394	2 980	17 619	17 149	(470)	-2.7%	24 394
Roads Infrastructure		26 477	18 750	18 794	2 980	14 743	12 828	(1 914)	-14.9%	18 794
Roads		26 477	18 750	18 794	2 980	14 743	12 828	1 914	0	18 794
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 995	5 667	5 600	-	2 877	4 321	1 444	33.4%	5 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 995	5 167	5 600	-	2 877	4 146	(1 269)	(0)	5 600
LV Networks		-	500	-	-	-	175	(175)	(0)	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 663	5 000	6 419	-	6 393	4 648	(1 745)	-37.6%	6 419
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 663	5 000	6 419	-	6 393	4 648	(1 745)	-37.6%	6 419
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2 663	5 000	6 419	-	6 393	4 648	1 745	0	6 419
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1 207 388	1 326 480	1 274 737	14 397	1 142 289	1 229 406	87 117	7.1%	1 274 737
Monuments		1 207 388	1 326 480	1 274 737	14 397	1 142 289	1 229 406	(87 117)	(0)	1 274 737
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2 100	2 100	(8)	27	1 575	1 548	98.3%	2 100
Operational Buildings		-	2 100	2 100	(8)	27	1 575	1 548	98.3%	2 100
Municipal Offices		-	1 450	1 450	-	-	1 087	(1 087)	(0)	1 450
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	650	650	(8)	27	488	(461)	(0)	650
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 238 523	1 357 997	1 307 650	17 370	1 166 329	1 252 778	86 449	6.9%	1 307 650

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual	Monthly target
Jul	3 321	15 143	15 331	3 676	15 331
Aug	6 975	15 143	15 331	9 276	15 331
Sep	9 477	15 143	15 331	8 544	15 331
Oct	12 111	15 143	15 331	11 298	15 331
Nov	7 335	15 143	25 771	17 310	25 771
Dec	12 311	15 143	25 771	22 153	25 771
Jan	4 378	15 143	25 771	6 285	25 771
Feb	10 316	15 143	18 291	(13 553)	18 291
Mar	15 139	15 143	18 291	17 370	18 291
Apr	9 934	15 143	18 291	-	18 291
May	22 144	15 143	18 291	-	18 291
Jun	(14 407)	15 143	18 291	-	18 291

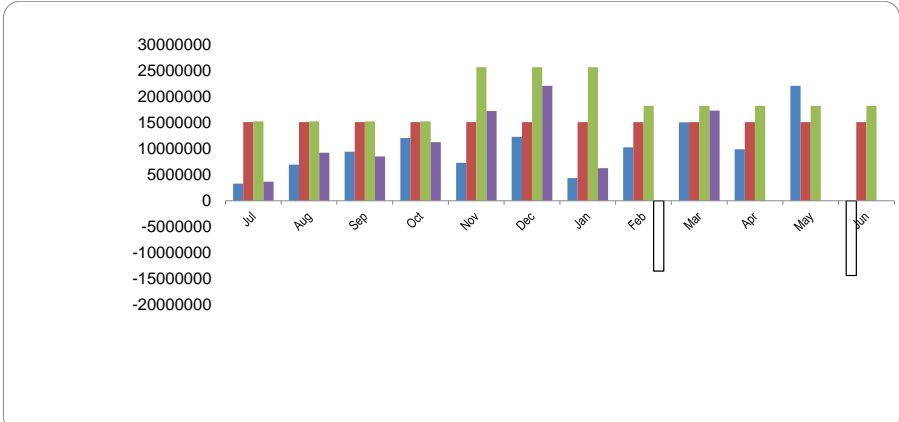


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

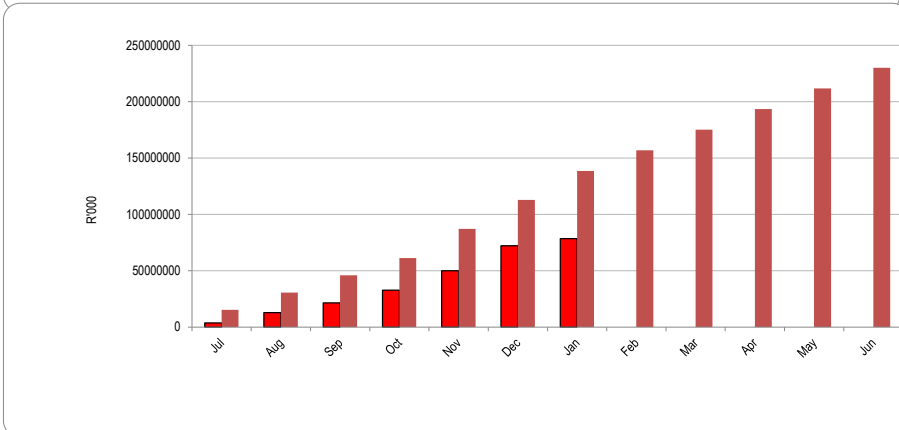


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867
2023/24	7 346	5 152	7 033	4 266	4 701	5 674	45 551	137 297

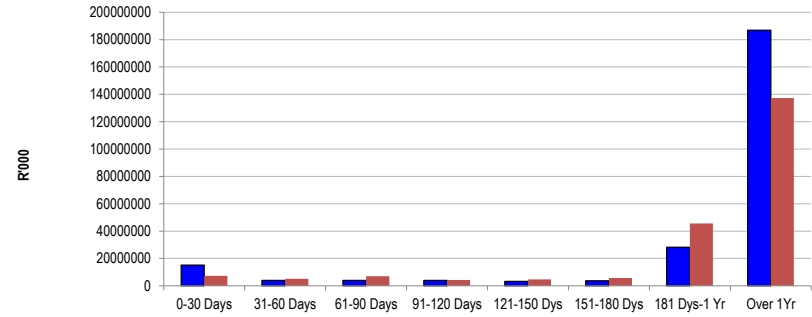


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	114 211	117 743
Commercial	47 268	48 730
Households	80 115	82 593
Other	-	-

