

# Municipal adjustments budgets & supporting tables

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**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### 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: M11 - May

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	<b>Vote 1 Executive Council</b>	
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 -	<b>Vote 2 Finance and Admin</b>	
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 -
	<b>Vote 3 Corporate</b>	
	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 -
	<b>Vote 4 Development and Planning</b>	
	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 -
	<b>Vote 5 Community</b>	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Amenities	5.3 - Public Amenities
	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 -
	<b>Vote 6 Infrastructure</b>	
	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 -
	<b>Vote 7 Internal Audit</b>	
	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 -
	<b>Vote 8</b>	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

<b>Vote 9</b>		
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 -
<b>Vote 10</b>		
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 -
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>A. GENERAL INFORMATION</b>			
Municipality	EC441 Matatiele	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
<b>Street address</b>			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
<b>General Contacts</b>			
Telephone number	039 737 8100		
Fax number	039 737 3611		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 4761978	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611

E-mail address	<a href="mailto:Imatiwane@matatiele.gov.za">Imatiwane@matatiele.gov.za</a>	E-mail address	<a href="mailto:nmzwamandla@matatiele.gov.za">nmzwamandla@matatiele.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:ZMatolo@matatiele.gov.za">ZMatolo@matatiele.gov.za</a>	E-mail address	<a href="mailto:zgqada@matatiele.gov.za">zgqada@matatiele.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:Pnonkevu@matatiele.gov.za">Pnonkevu@matatiele.gov.za</a>	E-mail address	<a href="mailto:sjali@matatiele.gov.za">sjali@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:mrawlins@matatiele.gov.za">mrawlins@matatiele.gov.za</a>	E-mail address	<a href="mailto:yntozakhe@matatiele.gov.za">yntozakhe@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:kkoali@matatiele.gov.za">kkoali@matatiele.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M11 - May**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	48 716	54 360	54 360	(280)	50 921	49 830	1 091	2%	54 360
Service charges	70 828	86 942	86 942	5 425	69 581	79 697	(10 116)	-13%	86 942
Investment revenue	19 146	17 200	28 813	2 165	22 535	25 057	(2 522)	-10%	28 813
Transfers and subsidies - Operational	293 763	318 510	359 415	7 713	347 610	319 150	28 460	9%	359 415
Other own revenue	25 956	37 741	37 461	2 259	25 498	34 585	(9 088)	-26%	37 461
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>458 408</b>	<b>514 753</b>	<b>566 990</b>	<b>17 282</b>	<b>516 145</b>	<b>508 320</b>	<b>7 825</b>	<b>2%</b>	<b>566 990</b>
Employee costs	146 840	161 717	168 903	12 506	140 694	153 935	(13 240)		168 903
Remuneration of Councillors	22 872	25 320	25 320	1 906	21 077	23 210	(2 133)		25 320
Depreciation and amortisation	64 712	53 300	53 349	257	18 539	48 891	(30 352)		53 349
Interest	134	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	64 088	78 705	78 267	5 538	65 712	71 796	(6 084)		78 267
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	272 116	195 709	242 149	16 170	179 332	216 273	(36 941)	-17%	242 149
<b>Total Expenditure</b>	<b>570 761</b>	<b>514 751</b>	<b>567 988</b>	<b>36 378</b>	<b>425 353</b>	<b>514 104</b>	<b>(88 751)</b>	<b>-17%</b>	<b>567 988</b>
<b>Surplus/(Deficit)</b>	<b>(112 354)</b>	<b>2</b>	<b>(998)</b>	<b>(19 096)</b>	<b>90 791</b>	<b>(5 785)</b>	<b>96 576</b>	<b>-1670%</b>	<b>(998)</b>
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	143 854	14 781	82 966	137 736	(54 770)	-40%	143 854
Transfers and subsidies - capital (in-kind)	-	-	6 887	-	-	4 591	(4 591)	-100%	6 887
<b>contributions</b>	<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>	<b>37 215</b>	<b>27%</b>	<b>149 743</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>	<b>37 215</b>	<b>27%</b>	<b>149 743</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>98 903</b>	<b>181 717</b>	<b>230 090</b>	<b>22 193</b>	<b>117 241</b>	<b>211 799</b>	<b>(94 558)</b>	<b>-45%</b>	<b>230 090</b>
Capital transfers recognised	50 769	95 481	143 854	13 110	69 737	132 749	(63 013)	-47%	143 854
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	48 134	86 236	86 236	9 083	47 505	79 049	(31 545)	-40%	86 236
<b>Total sources of capital funds</b>	<b>98 903</b>	<b>181 717</b>	<b>230 090</b>	<b>22 193</b>	<b>117 241</b>	<b>211 799</b>	<b>(94 558)</b>	<b>-45%</b>	<b>230 090</b>
<b>Financial position</b>									
Total current assets	459 690	523 858	426 606		541 458				426 606
Total non current assets	979 833	1 304 697	1 261 188		1 085 422				1 261 188
Total current liabilities	160 933	160 394	78 617		183 088				78 617
Total non current liabilities	44 880	38 827	-		36 325				-
Community wealth/Equity	<b>1 273 936</b>	<b>1 629 334</b>	<b>1 609 178</b>		<b>1 407 468</b>				<b>1 609 178</b>
<b>Cash flows</b>									
Net cash from (used) operating	361 338	147 918	196 340	5 557	397 352	180 849	(216 503)	-120%	196 340
Net cash from (used) investing	143 199	(181 717)	(230 090)	(17 229)	(144 310)	(211 799)	(67 489)	32%	(230 090)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>865 260</b>	<b>326 924</b>	<b>285 349</b>	<b>-</b>	<b>507 830</b>	<b>288 150</b>	<b>(219 680)</b>	<b>-76%</b>	<b>221 037</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Aqe Analysis</b>									
Total By Income Source	10 919	4 133	4 519	3 410	3 326	3 335	2 746	212 643	245 030
<b>Creditors Age Analysis</b>									
Total Creditors	3	-	-	-	-	-	-	-	3



EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>372 020</b>	<b>403 019</b>	<b>414 662</b>	<b>3 491</b>	<b>396 041</b>	<b>378 736</b>	17 306	5%	<b>414 662</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	414 662	3 491	396 041	378 736	17 306	5%	414 662
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 997</b>	<b>12 190</b>	<b>14 518</b>	<b>738</b>	<b>10 384</b>	<b>12 672</b>	(2 288)	-18%	<b>14 518</b>
Community and social services		6 664	6 989	9 317	235	4 692	7 905	(3 213)	-41%	9 317
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 334	5 201	5 201	503	5 693	4 767	925	19%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>63 015</b>	<b>62 020</b>	<b>149 852</b>	<b>13 656</b>	<b>73 473</b>	<b>134 031</b>	(60 558)	-45%	<b>149 852</b>
Planning and development		868	3 504	60 292	5 931	13 936	53 134	(39 198)	-74%	60 292
Road transport		62 147	58 516	89 560	7 725	59 538	80 897	(21 359)	-26%	89 560
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>118 729</b>	<b>133 005</b>	<b>138 699</b>	<b>14 178</b>	<b>119 212</b>	<b>125 209</b>	(5 997)	-5%	<b>138 699</b>
Energy sources		106 919	113 716	114 816	12 562	104 957	104 452	505	0%	114 816
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	23 883	1 616	14 255	20 757	(6 502)	-31%	23 883
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>566 760</b>	<b>610 234</b>	<b>717 731</b>	<b>32 063</b>	<b>599 111</b>	<b>650 647</b>	<b>(51 536)</b>	<b>-8%</b>	<b>717 731</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>213 148</b>	<b>233 487</b>	<b>251 352</b>	<b>13 906</b>	<b>196 144</b>	<b>228 118</b>	(31 974)	-14%	<b>251 352</b>
Executive and council		30 685	33 967	33 934	2 460	28 117	31 074	(2 957)	-10%	33 934
Finance and administration		178 892	194 744	212 579	11 187	164 264	192 616	(28 351)	-15%	212 579
Internal audit		3 571	4 775	4 839	259	3 763	4 429	(666)	-15%	4 839
<b>Community and public safety</b>		<b>46 537</b>	<b>51 797</b>	<b>69 685</b>	<b>3 914</b>	<b>50 403</b>	<b>61 818</b>	(11 415)	-18%	<b>69 685</b>
Community and social services		24 553	27 466	46 860	2 183	30 389	40 646	(10 258)	-25%	46 860
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21 984	24 331	22 825	1 731	20 014	21 172	(1 158)	-5%	22 825
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>125 473</b>	<b>105 773</b>	<b>82 320</b>	<b>4 281</b>	<b>56 260</b>	<b>78 557</b>	(22 297)	-28%	<b>82 320</b>
Planning and development		19 784	38 759	37 999	2 095	24 508	35 297	(10 789)	-31%	37 999
Road transport		105 689	67 014	44 321	2 186	31 752	43 260	(11 508)	-27%	44 321
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>185 604</b>	<b>123 693</b>	<b>164 631</b>	<b>14 277</b>	<b>122 547</b>	<b>145 611</b>	(23 064)	-16%	<b>164 631</b>
Energy sources		168 806	102 345	142 529	12 217	103 203	125 500	(22 296)	-18%	142 529
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 348	22 101	2 060	19 344	20 112	(768)	-4%	22 101
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>570 761</b>	<b>514 751</b>	<b>567 988</b>	<b>36 378</b>	<b>425 353</b>	<b>514 104</b>	<b>(88 751)</b>	<b>-17%</b>	<b>567 988</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>	<b>37 215</b>	<b>27%</b>	<b>149 743</b>

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		372 020	403 019	414 662	3 491	396 041	378 736	17 306	5%	414 662
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	414 662	3 491	396 041	378 736	17 306	0	414 662
Administrative and Corporate Support		194	125	5	-	95	19	76	0	5
Asset Management		-	350	350	-	500	321	179	0	350
Finance		370 962	401 934	413 647	3 454	394 806	377 797	17 009	0	413 647
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		260	350	350	-	306	321	(15)	(0)	350
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		603	260	310	38	335	278	56	0	310
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 997	12 190	14 518	738	10 384	12 672	(2 288)	(0)	14 518
Community and social services		6 664	6 989	9 317	235	4 692	7 905	(3 213)	(0)	9 317
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 664	6 989	9 317	235	4 692	7 905	(3 213)	(0)	9 317
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		6 334	5 201	5 201	503	5 693	4 767	925	0	5 201
Civil Defence		6 334	5 201	5 201	503	5 693	4 767	925	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		63 015	62 020	149 852	13 656	73 473	134 031	(60 558)	(0)	149 852
Planning and development		868	3 504	60 292	5 931	13 936	53 134	(39 198)	(0)	60 292
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	407	4	128	349	(221)	(0)	407
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	3 302	59 885	5 927	13 808	52 785	(38 977)	(0)	59 885

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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
<b>R thousands</b>	1									
<i>Project Management Unit</i>		104	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		62 147	58 516	89 560	7 725	59 538	80 897	(21 359)	(0)	89 560
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
Roads		62 147	58 516	89 560	7 725	59 538	80 897	(21 359)	(0)	89 560
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		118 729	133 005	138 699	14 178	119 212	125 209	(5 997)	(0)	138 699
Energy sources		106 919	113 716	114 816	12 562	104 957	104 452	505	0	114 816
<i>Electricity</i>		106 919	113 716	114 816	12 562	104 957	104 452	505	0	114 816
<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		11 810	19 289	23 883	1 616	14 255	20 757	(6 502)	(0)	23 883
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		11 810	19 289	23 883	1 616	14 255	20 757	(6 502)	(0)	23 883
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	566 760	610 234	717 731	32 063	599 111	650 647	(51 536)	(0)	717 731
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		213 148	233 487	251 352	13 906	196 144	228 118	(31 974)	(0)	251 352
Executive and council		30 685	33 967	33 934	2 460	28 117	31 074	(2 957)	(0)	33 934
<i>Mayor and Council</i>		25 284	28 429	28 527	2 214	23 803	26 099	(2 295)	(0)	28 527
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5 401	5 539	5 406	246	4 313	4 975	(662)	(0)	5 406
Finance and administration		178 892	194 744	212 579	11 187	164 264	192 616	(28 351)	(0)	212 579
<i>Administrative and Corporate Support</i>		39 843	46 722	53 718	3 353	36 519	48 408	(11 889)	(0)	53 718
<i>Asset Management</i>		6 582	11 632	14 553	228	12 347	13 023	(677)	(0)	14 553
<i>Finance</i>		65 085	56 578	63 572	1 976	51 317	57 295	(5 978)	(0)	63 572
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12 748	17 952	18 171	1 092	14 627	16 644	(2 017)	(0)	18 171
<i>Information Technology</i>		19 898	18 218	19 277	1 429	15 003	17 570	(2 567)	(0)	19 277
<i>Legal Services</i>		3 779	4 366	4 603	357	3 359	4 192	(833)	(0)	4 603
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		7 947	11 950	11 819	1 066	8 391	10 852	(2 461)	(0)	11 819
<i>Risk Management</i>		8 176	10 746	10 258	635	8 172	9 460	(1 288)	(0)	10 258
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		14 833	16 580	16 609	1 051	14 529	15 170	(641)	(0)	16 609
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		3 571	4 775	4 839	259	3 763	4 429	(666)	(0)	4 839
<i>Governance Function</i>		3 571	4 775	4 839	259	3 763	4 429	(666)	(0)	4 839
<b>Community and public safety</b>		46 537	51 797	69 685	3 914	50 403	61 818	(11 415)	(0)	69 685
Community and social services		24 553	27 466	46 860	2 183	30 389	40 646	(10 258)	(0)	46 860
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		24 553	27 466	46 860	2 183	30 389	40 646	(10 258)	(0)	46 860
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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
<b>R thousands</b>	1									
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		21 984	24 331	22 825	1 731	20 014	21 172	(1 158)	(0)	22 825
<i>Civil Defence</i>		21 984	24 331	22 825	1 731	20 014	21 172	(1 158)	(0)	22 825
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		125 473	105 773	82 320	4 281	56 260	78 557	(22 297)	(0)	82 320
<b>Planning and development</b>		19 784	38 759	37 999	2 095	24 508	35 297	(10 789)	(0)	37 999
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19 784	34 276	33 683	2 019	23 975	31 105	(7 130)	(0)	33 683
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		-	4 483	4 316	76	533	4 191	(3 659)	(0)	4 316
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		105 689	67 014	44 321	2 186	31 752	43 260	(11 508)	(0)	44 321
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		105 689	67 014	44 321	2 186	31 752	43 260	(11 508)	(0)	44 321
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		185 604	123 693	164 631	14 277	122 547	145 611	(23 064)	(0)	164 631
<b>Energy sources</b>		168 806	102 345	142 529	12 217	103 203	125 500	(22 296)	(0)	142 529
<i>Electricity</i>		168 806	102 345	142 529	12 217	103 203	125 500	(22 296)	(0)	142 529
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<b>Water management</b>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		16 798	21 348	22 101	2 060	19 344	20 112	(768)	(0)	22 101
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		16 798	21 348	22 101	2 060	19 344	20 112	(768)	(0)	22 101
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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
<b>R thousands</b>	1									
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	570 761	514 751	567 988	36 378	425 353	514 104	(88 751)	(0)	567 988
<b>Surplus/ (Deficit) for the year</b>		(4 001)	95 483	149 743	(4 315)	173 758	136 543	37 215	0	149 743

**EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May**

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	414 307	3 491	395 641	378 396	17 245	4.6%	414 307
Vote 3 - Corporate		454	475	355	-	401	339	61	18.1%	355
Vote 4 - Development and Planning		846	3 504	60 292	5 931	14 040	53 134	(39 094)	-73.6%	60 292
Vote 5 - Community		24 807	31 479	38 401	2 354	24 639	33 429	(8 789)	-26.3%	38 401
Vote 6 - Infrastructure		169 087	172 232	204 376	20 287	164 390	185 349	(20 959)	-11.3%	204 376
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>566 760</b>	<b>610 234</b>	<b>717 731</b>	<b>32 063</b>	<b>599 111</b>	<b>650 647</b>	<b>(51 536)</b>	<b>-7.9%</b>	<b>717 731</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive Council	1	30 685	33 967	33 934	2 460	28 117	31 074	(2 957)	-9.5%	33 934
Vote 2 - Finance and Admin		106 403	111 852	121 414	5 313	98 115	109 993	(11 877)	-10.8%	121 414
Vote 3 - Corporate		72 489	82 892	91 165	5 875	66 149	82 623	(16 474)	-19.9%	91 165
Vote 4 - Development and Planning		19 940	38 759	37 999	2 095	24 508	35 297	(10 789)	-30.6%	37 999
Vote 5 - Community		63 335	73 146	91 787	5 973	69 747	81 930	(12 183)	-14.9%	91 787
Vote 6 - Infrastructure		274 339	169 359	186 850	14 404	134 955	168 760	(33 805)	-20.0%	186 850
Vote 7 - Internal Audit		3 571	4 775	4 839	259	3 763	4 429	(666)	-15.0%	4 839
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>570 761</b>	<b>514 751</b>	<b>567 988</b>	<b>36 378</b>	<b>425 353</b>	<b>514 104</b>	<b>(88 751)</b>	<b>-17.3%</b>	<b>567 988</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>	<b>37 215</b>	<b>27.3%</b>	<b>149 743</b>

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Finance and Admin</b>		371 565	402 544	414 307	3 491	395 641	378 396	17 245	5%	414 307
2.1 - Budget and Treasury office		307 086	322 870	334 583	2 185	327 609	305 321	22 288	0	334 583
2.2 - Asset Management & Financial Reporting		-	350	350	-	500	321	179	0	350
2.3 - Finance Governance		-	-	-	-	123	-	123	#DIV/0!	-
2.4 - Revenue & Expenditure		63 876	79 064	79 064	1 269	67 074	72 476	(5 401)	(0)	79 064
2.5 - SCM & Fleet Management		603	260	310	38	335	278	56	0	310
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate</b>		454	475	355	-	401	339	61	18%	355
3.1 - Admin & Council Support		194	125	5	-	95	19	76	0	5
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		260	350	350	-	306	321	(15)	(0)	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Development and Planning</b>		846	3 504	60 292	5 931	14 040	53 134	(39 094)	-74%	60 292
4.1 - LED		680	65	65	3	31	60	(29)	(0)	65
4.2 - Town Planning		166	3 439	60 227	5 928	14 010	53 074	(39 065)	(0)	60 227
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community</b>		24 807	31 479	38 401	2 354	24 639	33 429	(8 789)	-26%	38 401
5.1 - Solid Waste Environment		11 810	19 289	23 883	1 616	14 255	20 757	(6 502)	(0)	23 883
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		6 664	6 989	9 317	235	4 692	7 905	(3 213)	(0)	9 317
5.4 - Public Safety		6 334	5 201	5 201	503	5 693	4 767	925	0	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Infrastructure</b>		169 087	172 232	204 376	20 287	164 390	185 349	(20 959)	-11%	204 376
6.1 - Project Management Unit		61 789	58 506	54 593	1 582	46 649	50 207	(3 558)	(0)	54 593
6.2 - Electricity		106 919	113 716	114 816	12 562	104 957	104 452	505	0	114 816
6.3 - Project Operations & Maintenance		379	10	34 967	6 144	12 784	30 690	(17 906)	(0)	34 967
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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 Budget
R thousand										
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>566 760</b>	<b>610 234</b>	<b>717 731</b>	<b>32 063</b>	<b>599 111</b>	<b>650 647</b>	<b>(51 536)</b>	<b>-8%</b>	<b>717 731</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive Council</b>		<b>30 685</b>	<b>33 967</b>	<b>33 934</b>	<b>2 460</b>	<b>28 117</b>	<b>31 074</b>	<b>(2 957)</b>	<b>-10%</b>	<b>33 934</b>
1.1 - Council		25 284	28 429	28 527	2 214	23 803	26 099	(2 295)	(0)	28 527
1.2 - Municipal Manager		5 401	5 539	5 406	246	4 313	4 975	(662)	(0)	5 406
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>106 403</b>	<b>111 852</b>	<b>121 414</b>	<b>5 313</b>	<b>98 115</b>	<b>109 993</b>	<b>(11 877)</b>	<b>-11%</b>	<b>121 414</b>
2.1 - Budget and Treasury office		8 645	8 048	10 649	539	8 461	9 464	(1 003)	(0)	10 649
2.2 - Asset Management & Financial Reporting		6 582	11 632	14 553	228	12 347	13 023	(677)	(0)	14 553
2.3 - Finance Governance		17 542	14 426	16 336	69	13 828	14 503	(674)	(0)	16 336
2.4 - Revenue & Expenditure		38 898	34 105	36 587	1 367	29 028	33 329	(4 301)	(0)	36 587
2.5 - SCM & Fleet Management		14 833	16 580	16 609	1 051	14 529	15 170	(641)	(0)	16 609
2.6 - SPU		7 947	11 950	11 819	1 066	8 391	10 852	(2 461)	(0)	11 819
2.7 - Strategic Governance Unit		8 176	10 746	10 258	635	8 172	9 460	(1 288)	(0)	10 258
2.8 - Legal Services		3 779	4 366	4 603	357	3 359	4 192	(833)	(0)	4 603
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>72 489</b>	<b>82 892</b>	<b>91 165</b>	<b>5 875</b>	<b>66 149</b>	<b>82 623</b>	<b>(16 474)</b>	<b>-20%</b>	<b>91 165</b>
3.1 - Admin & Council Support		21 097	27 562	33 478	1 813	18 600	29 998	(11 398)	(0)	33 478
3.2 - Information Technology		19 898	18 218	19 277	1 429	15 003	17 570	(2 567)	(0)	19 277
3.3 - Corporate Governance		2 232	2 360	2 381	156	1 897	2 180	(284)	(0)	2 381
3.4 - Human Resources		12 748	17 952	18 171	1 092	14 627	16 644	(2 017)	(0)	18 171
3.5 - Council Support		16 514	16 800	17 859	1 384	16 022	16 230	(208)	(0)	17 859
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>19 940</b>	<b>38 759</b>	<b>37 999</b>	<b>2 095</b>	<b>24 508</b>	<b>35 297</b>	<b>(10 789)</b>	<b>-31%</b>	<b>37 999</b>
4.1 - LED		12 303	19 847	18 406	854	14 044	17 067	(3 023)	(0)	18 406
4.2 - Town Planning		6 170	16 579	17 181	962	7 735	16 028	(8 293)	(0)	17 181
4.3 - EDP Governance		1 467	2 334	2 412	278	2 729	2 202	527	0	2 412
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>63 335</b>	<b>73 146</b>	<b>91 787</b>	<b>5 973</b>	<b>69 747</b>	<b>81 930</b>	<b>(12 183)</b>	<b>-15%</b>	<b>91 787</b>
5.1 - Solid Waste Environment		16 798	21 348	22 101	2 060	19 344	20 112	(768)	(0)	22 101
5.2 - Community Governance		558	2 266	1 887	57	671	1 774	(1 103)	(0)	1 887
5.3 - Public Amenities		23 995	25 200	44 973	2 126	29 718	38 872	(9 155)	(0)	44 973
5.4 - Public Safety		21 984	24 331	22 825	1 731	20 014	21 172	(1 158)	(0)	22 825
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>274 339</b>	<b>169 359</b>	<b>186 850</b>	<b>14 404</b>	<b>134 955</b>	<b>168 760</b>	<b>(33 805)</b>	<b>-20%</b>	<b>186 850</b>
6.1 - Project Management Unit		37 264	18 078	9 530	788	5 175	9 719	(4 544)	(0)	9 530
6.2 - Electricity		168 806	102 345	142 529	12 217	103 203	125 500	(22 296)	(0)	142 529
6.3 - Project Operations & Maintenance		66 466	46 841	32 431	1 349	25 574	31 409	(5 835)	(0)	32 431
6.4 - Infrastructure Governance		1 803	2 095	2 360	49	1 003	2 132	(1 129)	(0)	2 360
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Vote 7 - Internal Audit</b>		3 571	4 775	4 839	259	3 763	4 429	(666)	-15%	4 839
7.1 - Internal Audit		3 571	4 775	4 839	259	3 763	4 429	(666)	(0)	4 839
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
R thousand										
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	570 761	514 751	567 988	36 378	425 353	514 104	(88 751)	(0)	567 988
<b>Surplus/ (Deficit) for the year</b>	2	(4 001)	95 483	149 743	(4 315)	173 758	136 543	37 215	0	149 743

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		59 114	71 416	71 416	4 440	59 055	65 465	(6 409)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 713	15 526	15 526	985	10 526	14 232	(3 706)	(0)	15 526
Sale of Goods and Rendering of Services		870	3 930	3 649	52	691	3 592	(2 901)	(0)	3 649
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 313	6 500	6 500	138	1 573	5 958	(4 385)	(0)	6 500
Interest from Current and Non Current Assets		19 146	17 200	28 813	2 165	22 535	25 057	(2 522)	(0)	28 813
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		206	-	-	-	327	-	327	#DIV/0!	-
Rental from Fixed Assets		1 237	2 028	2 028	130	1 493	1 859	(365)	(0)	2 028
Licence and permits		3 596	4 094	4 094	333	3 631	3 753	(122)	(0)	4 094
Operational Revenue		264	965	965	-	307	885	(578)	(0)	965
<b>Non-Exchange Revenue</b>										
Property rates		48 716	54 360	54 360	(280)	50 921	49 830	1 091	0	54 360
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 754	1 769	1 769	173	2 095	1 622	473	0	1 769
Licence and permits		64	25	25	2	26	23	3	0	25
Transfers and subsidies - Operational		293 763	318 510	359 415	7 713	347 610	319 150	28 460	0	359 415
Interest		14 956	18 431	18 431	1 429	15 233	16 895	(1 662)	(0)	18 431
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		104	-	-	-	-	-	-	-	-
Other Gains		591	-	-	-	123	-	123	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>458 408</b>	<b>514 753</b>	<b>566 990</b>	<b>17 282</b>	<b>516 145</b>	<b>508 320</b>	<b>7 825</b>	<b>2%</b>	<b>566 990</b>
<b>Expenditure By Type</b>										
Employee related costs		146 840	161 717	168 903	12 506	140 694	153 935	(13 240)	(0)	168 903
Remuneration of councillors		22 872	25 320	25 320	1 906	21 077	23 210	(2 133)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	71 075	5 131	60 745	65 152	(4 407)	(0)	71 075
Inventory consumed		5 748	7 629	7 191	407	4 967	6 643	(1 677)	(0)	7 191
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		64 712	53 300	53 349	257	18 539	48 891	(30 352)	(0)	53 349
Interest		134	-	-	-	-	-	-	-	-
Contracted services		134 393	113 385	162 694	11 618	122 268	143 261	(20 993)	(0)	162 694
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		13 361	6 000	7 000	-	-	6 300	(6 300)	(0)	7 000
Operational costs		59 793	76 325	72 455	4 552	56 806	66 712	(9 906)	(0)	72 455
Losses on Disposal of Assets		64 569	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	258	-	258	#DIV/0!	-
<b>Total Expenditure</b>		<b>570 761</b>	<b>514 751</b>	<b>567 988</b>	<b>36 378</b>	<b>425 353</b>	<b>514 104</b>	<b>(88 751)</b>	<b>-17%</b>	<b>567 988</b>
<b>Surplus/(Deficit)</b>										
		<b>(112 354)</b>	<b>2</b>	<b>(998)</b>	<b>(19 096)</b>	<b>90 791</b>	<b>(5 785)</b>	<b>96 576</b>	<b>(0)</b>	<b>(998)</b>
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	143 854	14 781	82 966	137 736	(54 770)	(0)	143 854
Transfers and subsidies - capital (in-kind)		-	-	6 887	-	-	4 591	(4 591)	(0)	6 887
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>			<b>149 743</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>			<b>149 743</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>			<b>149 743</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(4 001)</b>	<b>95 483</b>	<b>149 743</b>	<b>(4 315)</b>	<b>173 758</b>	<b>136 543</b>			<b>149 743</b>

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive Council		-	70	70	-	20	64	(44)	-69%	70
Vote 2 - Finance and Admin		3 867	3 900	3 900	-	2 221	3 575	(1 354)	-38%	3 900
Vote 3 - Corporate		1 704	2 610	2 760	196	1 851	2 513	(662)	-26%	2 760
Vote 4 - Development and Planning		-	130	57 164	5 927	13 924	50 024	(36 099)	-72%	57 164
Vote 5 - Community		2 417	9 130	9 280	-	1 242	8 489	(7 247)	-85%	9 280
Vote 6 - Infrastructure		90 916	164 017	155 356	16 070	97 937	145 669	(47 733)	-33%	155 356
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 465	(1 419)	-97%	1 560
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	98 903	181 717	230 090	22 193	117 241	211 799	(94 558)	-45%	230 090
<b>Total Capital Expenditure</b>		98 903	181 717	230 090	22 193	117 241	211 799	(94 558)	-45%	230 090
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5 571	8 440	8 290	196	4 138	7 617	(3 479)	-46%	8 290
Executive and council		-	70	70	-	20	64	(44)	(0)	70
Finance and administration		5 571	6 510	6 660	196	4 072	6 088	(2 015)	(0)	6 660
Internal audit		-	1 860	1 560	-	46	1 465	(1 419)	(0)	1 560
<b>Community and public safety</b>		2 086	4 600	5 050	-	781	4 577	(3 795)	-83%	5 050
Community and social services		373	910	1 360	-	394	1 194	(800)	(0)	1 360
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 713	3 690	3 690	-	388	3 383	(2 995)	(0)	3 690
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		87 929	99 791	189 921	20 994	99 411	170 401	(70 989)	-42%	189 921
Planning and development		-	130	57 164	5 927	13 924	50 024	(36 099)	(0)	57 164
Road transport		87 929	99 661	132 758	15 067	85 487	120 377	(34 890)	(0)	132 758
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 318	68 886	26 829	1 003	12 911	29 205	(16 294)	-56%	26 829
Energy sources		2 987	64 356	22 599	1 003	12 450	25 292	(12 843)	(0)	22 599
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		330	4 530	4 230	-	461	3 913	(3 451)	(0)	4 230
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	98 903	181 717	230 090	22 193	117 241	211 799	(94 558)	-45%	230 090
<b>Funded by:</b>										
National Government		50 769	95 481	86 820	7 183	55 929	82 845	(26 916)	(0)	86 820
Provincial Government		-	-	57 034	5 927	13 808	49 904	(36 096)	(0)	57 034
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		50 769	95 481	143 854	13 110	69 737	132 749	(63 013)	-47%	143 854
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		48 134	86 236	86 236	9 083	47 505	79 049	(31 545)	(0)	86 236
<b>Total Capital Funding</b>		98 903	181 717	230 090	22 193	117 241	211 799	(94 558)	-45%	230 090

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive Council</b>		-	70	70	-	20	64	(44)	-69%	70	
1.1 - Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	70	70	-	20	64	(44)	(0)	70	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Admin</b>		3 867	3 900	3 900	-	2 221	3 575	(1 354)	-38%	3 900	
2.1 - Budget and Treasury office		87	60	60	-	20	55	(35)	(0)	60	
2.2 - Asset Management & Financial Reporting		-	60	60	-	46	55	(9)	(0)	60	
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	
2.4 - Revenue & Expenditure		-	100	100	-	58	92	(34)	(0)	100	
2.5 - SCM & Fleet Management		3 554	3 560	3 560	-	2 033	3 263	(1 230)	(0)	3 560	
2.6 - SPU		109	120	120	-	65	110	(45)	(0)	120	
2.7 - Strategic Governance Unit		62	-	-	-	-	-	-	-	-	
2.8 - Legal Services		55	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate</b>		1 704	2 610	2 760	196	1 851	2 513	(662)	-26%	2 760	
3.1 - Admin & Council Support		158	280	280	-	50	257	(207)	(0)	280	
3.2 - Information Technology		1 392	1 850	1 850	-	1 235	1 696	(460)	(0)	1 850	
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	
3.4 - Human Resources		154	30	30	-	20	28	(7)	(0)	30	
3.5 - Council Support		-	450	600	196	545	533	13	0	600	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Development and Planning</b>		-	130	57 164	5 927	13 924	50 024	(36 099)	-72%	57 164	
4.1 - LED		-	70	70	-	68	64	4	0	70	
4.2 - Town Planning		-	20	57 054	5 927	13 819	49 923	(36 104)	(0)	57 054	
4.3 - EDP Governance		-	40	40	-	38	37	1	0	40	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community</b>		2 417	9 130	9 280	-	1 242	8 489	(7 247)	-85%	9 280	
5.1 - Solid Waste Environment		330	4 530	4 230	-	461	3 913	(3 451)	(0)	4 230	
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	
5.3 - Public Ammenities		373	910	1 360	-	394	1 194	(800)	(0)	1 360	
5.4 - Public Safety		1 713	3 690	3 690	-	388	3 383	(2 995)	(0)	3 690	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Infrastructure</b>		90 916	164 017	155 356	16 070	97 937	145 669	(47 733)	-33%	155 356	
6.1 - Project Management Unit		60 221	72 836	70 976	4 888	57 716	65 106	(7 390)	(0)	70 976	
6.2 - Electricity		2 987	64 356	22 599	1 003	12 450	25 292	(12 843)	(0)	22 599	
6.3 - Project Operations & Maintenance		27 708	26 785	61 742	10 179	27 746	55 234	(27 488)	(0)	61 742	
6.4 - Infrastructure Governance		-	40	40	-	25	37	(11)	(0)	40	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Internal Audit</b>		-	1 860	1 560	-	46	1 465	(1 419)	-97%	1 560	
7.1 - Internal Audit		-	1 860	1 560	-	46	1 465	(1 419)	(0)	1 560	
7.2 -		-	-	-	-	-	-	-	-	-	



EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Adjusted Outcomes	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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>98 903</b>	<b>181 717</b>	<b>230 090</b>	<b>22 193</b>	<b>117 241</b>	<b>211 799</b>	<b>(94 558)</b>	<b>(0)</b>	<b>230 090</b>
<b>Total Capital Expenditure</b>		<b>98 903</b>	<b>181 717</b>	<b>230 090</b>	<b>22 193</b>	<b>117 241</b>	<b>211 799</b>	<b>(94 558)</b>	<b>(0)</b>	<b>230 090</b>

**EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M11 - May**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		254 787	326 924	285 349	311 296	285 349
Trade and other receivables from exchange transactions		(27 588)	125 378	103 587	(20 913)	103 587
Receivables from non-exchange transactions		143 549	52 209	32 890	161 667	32 890
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 605	2 025	2 580	3 823	2 580
VAT		82 019	17 322	2 200	80 537	2 200
Other current assets		5 319	-	-	5 048	-
<b>Total current assets</b>		<b>459 690</b>	<b>523 858</b>	<b>426 606</b>	<b>541 458</b>	<b>426 606</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		4 960	4 960	6 542	4 960	6 542
Property, plant and equipment		972 419	1 297 761	1 252 554	1 078 158	1 252 554
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 543	-	1 543	1 543	1 543
Intangible assets		911	1 975	550	762	550
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>979 833</b>	<b>1 304 697</b>	<b>1 261 188</b>	<b>1 085 422</b>	<b>1 261 188</b>
<b>TOTAL ASSETS</b>		<b>1 439 523</b>	<b>1 828 554</b>	<b>1 687 795</b>	<b>1 626 880</b>	<b>1 687 795</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 636	413	465	1 764	465
Trade and other payables from exchange transactions		57 688	56 071	61 200	34 692	61 200
Trade and other payables from non-exchange transactions		4 904	-	-	38 103	-
Provision		11 816	90 868	29 993	20 371	29 993
VAT		81 928	13 041	(13 041)	85 199	(13 041)
Other current liabilities		2 961	-	-	2 961	-
<b>Total current liabilities</b>		<b>160 933</b>	<b>160 394</b>	<b>78 617</b>	<b>183 088</b>	<b>78 617</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		30 382	38 827	-	21 827	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		14 497	-	-	14 497	-
<b>Total non current liabilities</b>		<b>44 880</b>	<b>38 827</b>	<b>-</b>	<b>36 325</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>205 813</b>	<b>199 221</b>	<b>78 617</b>	<b>219 413</b>	<b>78 617</b>
<b>NET ASSETS</b>	2	<b>1 233 710</b>	<b>1 629 334</b>	<b>1 609 178</b>	<b>1 407 468</b>	<b>1 609 178</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		921 615	1 543 098	1 532 226	1 055 146	1 532 226
Reserves and funds		352 321	86 236	76 952	352 321	76 952
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 273 936</b>	<b>1 629 334</b>	<b>1 609 178</b>	<b>1 407 468</b>	<b>1 609 178</b>

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		43 708	43 488	43 488	1 133	45 046	39 864	5 181	13%	43 488
Service charges		70 126	76 730	76 730	12 732	75 095	70 336	4 759	7%	76 730
Other revenue		21 974	51 959	51 679	1 177	20 469	47 619	(27 150)	-57%	51 679
Transfers and Subsidies - Operational		293 564	318 510	359 415	125	346 651	319 150	27 500	9%	359 415
Transfers and Subsidies - Capital		119 841	95 481	143 854	6 982	114 297	137 736	(23 439)	-17%	143 854
Interest		18 991	17 200	28 813	2 165	23 182	25 057	(1 875)	-7%	28 813
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(206 865)	(455 451)	(507 639)	(18 756)	(227 387)	(458 913)	231 526	-50%	(507 639)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>361 338</b>	<b>147 918</b>	<b>196 340</b>	<b>5 557</b>	<b>397 352</b>	<b>180 849</b>	<b>(216 503)</b>	<b>-120%</b>	<b>196 340</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		143 199	(181 717)	(230 090)	(17 229)	(144 310)	(211 799)	67 489	-32%	(230 090)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>143 199</b>	<b>(181 717)</b>	<b>(230 090)</b>	<b>(17 229)</b>	<b>(144 310)</b>	<b>(211 799)</b>	<b>(67 489)</b>	<b>32%</b>	<b>(230 090)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>504 537</b>	<b>(33 799)</b>	<b>(33 750)</b>	<b>(11 672)</b>	<b>253 043</b>	<b>(30 950)</b>			<b>(33 750)</b>
Cash/cash equivalents at beginning:		360 723	360 723	319 099		254 787	319 099			254 787
Cash/cash equivalents at month/year end:		865 260	326 924	285 349		507 830	288 150			221 037

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M11 - May

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 - M11 - May**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	3.4%	3.8%	6.2%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	285.6%	326.6%	542.6%	295.7%	542.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	203.8%	363.0%	170.0%	363.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.0%	31.4%	29.8%	27.3%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	86.4%	3.0%	86.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.1%	10.4%	9.4%	0.0%	4.5%
<b>IDP regulation financial viability indicators</b>							
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.

<u>Calculations</u>						
<b>Financial liabilities</b>						
Total Assets		1 439 523	1 828 554	1 687 795	1 626 880	1 687 795
Employee related costs		146 840	161 717	168 903	140 694	168 903
Repairs & Maintenance		14 743	25 645	489 871	15 262	489 871
Interest (finance charges)		134				
Principal paid						
Depreciation		64 712	53 300	53 349		25 320
Operating expenditure		570 761	514 751	567 988	425 353	567 988
Total Capital Expenditure		98 903	181 717	230 090	22 193	117 241
<b>Borrowed funding for capital</b>						
Debt		77 090	56 071	61 200	87 292	61 200
Equity		1 273 936	1 629 334	1 609 178	1 407 468	1 609 178
<b>Reserves and funds</b>						
<b>Borrowing</b>						
Current assets		459 690	523 858	426 606	541 458	426 606
Current liabilities		160 933	160 394	78 617	183 088	78 617
Monetary assets		254 787	326 924	285 349	311 296	285 349
Total Revenue (excluding capital transfers and contributions)		458 408	514 753	566 990	516 145	566 990
Transfers and subsidies - Operational		293 763				
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	143 854	82 966	143 854
Debt service payments		18 991	17 200	28 813		
Outstanding debtors (receivables)		121 279				
Annual services revenue		119 543	141 302	141 302	5 145	120 502
Cash + investments	Including LT investments	254 787	326 924	285 349	311 296	285 349
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 980	1 188	1 435	735	762	587	371	3 450	13 510	5 906	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	864	646	624	540	524	512	508	91 903	96 121	93 987	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 516	457	441	415	390	380	406	27 090	31 097	28 682	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	-
Interest on Arrear Debtor Accounts	1810	3 172	1 575	1 549	1 536	1 515	1 477	1 460	55 571	67 857	61 560	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	386	266	469	183	135	379	0	34 621	36 439	35 318	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10 919</b>	<b>4 133</b>	<b>4 519</b>	<b>3 410</b>	<b>3 326</b>	<b>3 335</b>	<b>2 746</b>	<b>212 643</b>	<b>245 030</b>	<b>225 460</b>	-	-	-
<b>2023/24 - totals only</b>		<b>6 139</b>	<b>4 607</b>	<b>3 828</b>	<b>4 223</b>	<b>6 575</b>	<b>3 253</b>	<b>4 393</b>	<b>5 387</b>	<b>38 406</b>	<b>23 832</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	4 531	2 158	2 624	1 631	1 855	1 718	1 492	97 867	113 875	104 562	-	-	-
Commercial	2300	4 467	855	786	619	391	550	186	39 282	47 135	41 028	-	-	-
Households	2400	1 922	1 120	1 109	1 160	1 081	1 066	1 068	75 494	84 020	79 869	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 919</b>	<b>4 133</b>	<b>4 519</b>	<b>3 410</b>	<b>3 326</b>	<b>3 335</b>	<b>2 746</b>	<b>212 643</b>	<b>245 030</b>	<b>225 460</b>	-	-	-

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3	-	-	-	-	-	-	-	-	3	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>



**EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Std bank			Call Account							242 568	378	-	2 000	244 947
FNB			Money Market							9 951	18	-	-	9 969
Nedbank 32		32days	Suplus Cash							7 629	53	-	-	7 682
Nedbank			Daily call Acc							29 329	386	(47 032)	30 613	13 295
DISASTER RELIEF FUND			Call Account							899	6	-	-	905
COV-19V SOLIDALITY FUND			Daily call							109	1	-	-	110
TERMINATION GUARANTEE			Daily call							145	-	-	-	145
ACCOUNT GUARENTEE			Daily call							6 202	-	-	-	6 202
FINANCE MANAGEMENT			Daily call							263	2	(47)	-	218
DISASTER MANAGEMENT			Daily call							32 921	210	(14 949)	-	18 182
														-
														-
														-
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														-
														-
<b>Municipality sub-total</b>										<b>330 016</b>	<b>1 053</b>	<b>(62 029)</b>	<b>32 613</b>	<b>301 654</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>330 016</b>	<b>1 053</b>	<b>(62 029)</b>	<b>32 613</b>	<b>301 654</b>

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		345 491	312 569	353 374	13 070	405 237	313 638	91 599	29.2%	353 374
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 974	-	3 974	3 597	377	10.5%	3 974
Integrated National Electrification Programme Grant		-	-	41 000	13 070	41 000	27 333	13 667	50.0%	41 000
Local Government Financial Management Grant	3	1 650	1 700	1 700	-	1 700	1 558	142	9.1%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	-	54 593	2 510	52 083	2074.7%	2 730
Equitable Share		286 308	303 970	303 970	-	303 970	278 639	25 331	9.1%	303 970
<b>Provincial Government:</b>		-	5 941	5 941	-	-	5 446	(5 446)	-100.0%	5 941
Specify (Add grant description)		-	2 250	2 250	-	-	2 063	(2 063)	-100.0%	2 250
Specify (Add grant description)		-	3 691	3 691	-	-	3 383	(3 383)	-100.0%	3 691
<b>District Municipality:</b>		-	-	100	100	100	67	33		100
Specify (Add grant description)		-	-	100	100	100	67	33	50.0%	100
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		345 491	318 510	359 415	13 170	405 337	319 150	86 187	27.0%	359 415
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		48 539	95 481	86 820	(13 070)	32 706	87 832	(55 126)	-62.8%	86 820
Municipal Disaster Relief Grant		2 251	-	34 957	-	32 706	30 681	2 025	6.6%	34 957
Municipal Infrastructure Grant		-	55 581	51 863	-	-	47 696	(47 696)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	(0)	(13 070)	-	9 454	(9 454)	-100.0%	(0)
<b>Provincial Government:</b>		-	-	57 034	-	3 981	49 904	(45 923)	-92.0%	57 034
Specify (Add grant description)		-	-	-	-	3 331	-	3 331	#DIV/0!	-
Specify (Add grant description)		-	-	57 034	-	-	49 904	(49 904)	-100.0%	57 034
Specify (Add grant description)		-	-	-	-	650	-	650	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		48 539	95 481	143 854	(13 070)	36 687	137 736	(101 049)	-73.4%	143 854
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		394 030	413 991	503 269	100	442 024	456 886	(14 862)	-3.3%	503 269

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6 460	2 925	43 730	17 101	42 958	29 844	13 115	43.9%	43 730
Expanded Public Works Programme Integrated Grant		4 810	-	-	222	3 974	-	3 974	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	41 000	16 859	36 450	27 333	9 117	33.4%	41 000
Local Government Financial Management Grant		1 650	-	-	20	1 504	-	1 504	#DIV/0!	-
Municipal Infrastructure Grant	3	-	2 925	2 730	-	1 030	2 510	(1 480)	-59.0%	2 730
<b>Provincial Government:</b>		345	3 691	3 691	618	3 789	3 383	405	12.0%	3 691
Specify (Add grant description)		345	-	-	-	0	-	0	#DIV/0!	-
Specify (Add grant description)		-	-	-	4	208	-	208	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 691	614	3 580	3 383	197	5.8%	3 691
<b>District Municipality:</b>		-	-	100	-	100	67	33	50.0%	100
Specify (Add grant description)		-	-	100	-	100	67	33	50.0%	100
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		6 805	6 616	47 521	17 720	46 847	33 294	13 554	40.7%	47 521
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		108 353	103 405	94 744	(1 152)	65 951	95 049	(29 098)	-30.6%	94 744
Municipal Disaster Relief Grant		-	-	34 957	6 144	12 699	30 681	(17 982)	-58.6%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 787	2 711	53 252	54 914	(1 662)	-3.0%	59 787
Integrated National Electrification Programme Grant		46 288	39 900	(0)	(10 006)	-	9 454	(9 454)	-100.0%	(0)
<b>Provincial Government:</b>		-	-	57 034	(7 942)	(7 942)	49 904	(57 847)	-115.9%	57 034
Specify (Add grant description)		-	-	2 113	(4 500)	(4 500)	1 409	(5 909)	-419.5%	2 113
Specify (Add grant description)		-	-	(2 113)	(2 387)	(2 387)	(1 409)	(979)	69.5%	(2 113)
Specify (Add grant description)		-	-	57 034	(1 055)	(1 055)	49 904	(50 959)	-102.1%	57 034
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		108 353	103 405	151 778	(9 094)	58 009	144 953	(86 945)	-60.0%	151 778
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		115 157	110 021	199 299	8 626	104 856	178 247	(73 391)	-41.2%	199 299

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 696	14 165	12 638	967	11 047	11 763	(716)	-6%	12 638
Pension and UIF Contributions		919	2 975	2 116	64	737	2 040	(1 303)	-64%	2 116
Medical Aid Contributions		528	113	113	67	630	103	527	509%	113
Motor Vehicle Allowance		158	199	2 437	-	(4)	1 973	(1 977)	-100%	2 437
Cellphone Allowance		2 552	2 610	2 762	209	2 332	2 514	(182)	-7%	2 762
Housing Allowances		5 019	5 259	5 254	599	6 334	4 816	1 518	32%	5 254
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>22 872</b>	<b>25 320</b>	<b>25 320</b>	<b>1 906</b>	<b>21 077</b>	<b>23 210</b>	<b>(2 133)</b>	<b>-9%</b>	<b>25 320</b>
<b>% increase</b>	4		<b>10.7%</b>	<b>10.7%</b>						<b>10.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 594	3 190	2 843	163	2 036	2 646	(610)	-23%	2 843
Pension and UIF Contributions		90	218	306	0	(17)	270	(287)	-106%	306
Medical Aid Contributions		95	168	266	-	-	232	(232)	-100%	266
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		348	468	840	-	-	727	(727)	-100%	840
Motor Vehicle Allowance		1 382	2 119	2 630	99	1 056	2 352	(1 296)	-55%	2 630
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		667	972	817	123	1 460	767	693	90%	817
Other benefits and allowances		0	1	1	-	0	1	(1)	-88%	1
Payments in lieu of leave		224	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		350	495	580	10	162	522	(360)	-69%	580
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 749</b>	<b>7 630</b>	<b>8 283</b>	<b>396</b>	<b>4 697</b>	<b>7 517</b>	<b>(2 820)</b>	<b>-38%</b>	<b>8 283</b>
<b>% increase</b>	4		<b>32.7%</b>	<b>44.1%</b>						<b>44.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		96 768	107 314	112 242	8 504	93 397	102 259	(8 862)	-9%	112 242
Pension and UIF Contributions		14 500	15 824	15 933	1 274	14 148	14 593	(445)	-3%	15 933
Medical Aid Contributions		5 198	5 945	6 082	514	5 456	5 559	(103)	-2%	6 082
Overtime		2 530	2 726	2 756	326	3 510	2 519	991	39%	2 756
Performance Bonus		7 743	8 354	8 254	319	5 766	7 578	(1 811)	-24%	8 254
Motor Vehicle Allowance		5 226	7 037	8 542	647	7 042	7 658	(616)	-8%	8 542
Cellphone Allowance		6	6	6	1	6	6	(0)	-7%	6
Housing Allowances		2 422	4 906	4 944	271	2 888	4 528	(1 640)	-36%	4 944
Other benefits and allowances		3 137	1 973	1 859	205	2 356	1 718	639	37%	1 859
Payments in lieu of leave		3 133	-	-	-	937	-	937	#DIV/0!	-
Long service awards		427	-	-	50	491	-	491	#DIV/0!	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>141 090</b>	<b>154 086</b>	<b>160 619</b>	<b>12 110</b>	<b>135 998</b>	<b>146 418</b>	<b>(10 420)</b>	<b>-7%</b>	<b>160 619</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>13.8%</b>						<b>13.8%</b>
<b>Total Parent Municipality</b>		<b>169 712</b>	<b>187 037</b>	<b>194 223</b>	<b>14 413</b>	<b>161 771</b>	<b>177 145</b>	<b>(15 374)</b>	<b>-9%</b>	<b>194 223</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

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
Long service awards	1	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		169 712	187 037	194 223	14 413	161 771	177 145	(15 374)	-9%	194 223
<b>% increase</b>	4		10.2%	14.4%						14.4%
<b>TOTAL MANAGERS AND STAFF</b>		146 840	161 717	168 903	12 506	140 694	153 935	(13 240)	-9%	168 903

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/26	Budget Year 2025/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		1 040	5 251	20 447	8 285	1 199	1 921	1 323	1 476	1 395	1 576	1 133	3 624	43 488	52 646	55 805
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	4 412	7 628	12 006	5 359	64 309	67 179	70 432
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		687	686	565	797	602	646	662	734	563	646	727	1 035	12 421	13 197	13 882
Rental of facilities and equipment		489	1 006	827	770	1 915	1 357	1 254	835	981	973	506	193	2 148	2 028	2 127
Interest earned - external investments		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	543	3 568	2 165	3 756	28 813	28 813	30 225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	63	39	55	35	19	54	39	30	34	26	147	1 769	25 890	27 159
Licences and permits		212	477	316	310	321	1	634	405	426	641	352	343	4 119	4 547	4 770
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	659	104 781	778	33 712	76 228	24	125	40 264	359 415	360 244	343 949
Other revenue		(593)	1 174	2 844	555	254	348	121	156	62	(173)	293	3 376	43 643	52 038	41 148
<b>Cash Receipts by Source</b>		<b>133 770</b>	<b>14 882</b>	<b>30 452</b>	<b>16 232</b>	<b>7 670</b>	<b>114 096</b>	<b>8 813</b>	<b>42 279</b>	<b>83 116</b>	<b>10 376</b>	<b>14 661</b>	<b>54 150</b>	<b>529 164</b>	<b>575 741</b>	<b>557 145</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31 665	-	14 313	-	-	30 208	3 841	660	26 629	-	6 982	6 118	143 854	96 747	81 860
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>165 435</b>	<b>14 882</b>	<b>44 765</b>	<b>16 232</b>	<b>7 670</b>	<b>144 304</b>	<b>12 654</b>	<b>42 939</b>	<b>109 745</b>	<b>10 376</b>	<b>21 643</b>	<b>60 267</b>	<b>673 018</b>	<b>672 489</b>	<b>639 005</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	3	-	15	25	0	10	-	14 968	168 903	174 999	162 969
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 110	25 320	26 401	27 312
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 408	5 206	5 901	5 923	71 075	76 246	79 982
Acquisitions - water & other inventory		7	277	345	528	597	1 046	443	2 616	511	1 201	436	548	7 191	6 897	7 406
Contracted services		5 736	5 894	5 305	5 190	5 040	5 871	3 504	6 648	9 206	6 277	3 293	19 525	162 694	160 782	169 252
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 640	4 800	5 287	7 540	8 918	11 532	9 315	7 984	8 339	9 025	9 126	5 652	72 455	74 548	68 655
<b>Cash Payments by Type</b>		<b>11 383</b>	<b>21 542</b>	<b>22 800</b>	<b>21 738</b>	<b>20 254</b>	<b>24 454</b>	<b>24 004</b>	<b>17 273</b>	<b>23 464</b>	<b>21 719</b>	<b>18 756</b>	<b>48 726</b>	<b>507 639</b>	<b>519 873</b>	<b>515 574</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4 227	10 667	9 826	12 985	19 285	24 278	6 226	9 364	17 323	12 900	17 229	18 291	230 090	182 983	130 773
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>15 610</b>	<b>32 210</b>	<b>32 626</b>	<b>34 723</b>	<b>39 538</b>	<b>48 731</b>	<b>30 230</b>	<b>26 636</b>	<b>40 787</b>	<b>34 619</b>	<b>35 984</b>	<b>67 017</b>	<b>737 728</b>	<b>702 856</b>	<b>646 347</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>149 825</b>	<b>(17 328)</b>	<b>12 139</b>	<b>(18 491)</b>	<b>(31 868)</b>	<b>95 572</b>	<b>(17 577)</b>	<b>16 302</b>	<b>68 958</b>	<b>(24 243)</b>	<b>(14 342)</b>	<b>(6 749)</b>	<b>(64 710)</b>	<b>(30 367)</b>	<b>(7 342)</b>
Cash/cash equivalents at the month/year beginning:		-	149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	233 289	218 948	-	(64 710)	(95 077)
Cash/cash equivalents at the month/year end:		149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	233 289	218 948	212 198	(64 710)	(95 077)	(102 419)

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-



EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	3 321	15 143	15 331	3 676	3 676	15 331	11 655	76.0%	2%
August	6 975	15 143	15 331	9 276	12 952	30 661	17 709	57.8%	7%
September	9 477	15 143	15 331	8 544	21 497	45 992	24 495	53.3%	12%
October	12 111	15 143	15 331	11 298	32 794	61 323	28 528	46.5%	18%
November	7 335	15 143	25 771	17 310	50 104	87 093	36 989	42.5%	28%
December	12 311	15 143	25 771	22 153	72 257	112 864	40 607	36.0%	40%
January	4 378	15 143	25 771	6 285	78 543	138 635	60 092	43.3%	43%
February	10 316	15 143	18 291	(13 553)		156 926	-		
March	15 139	15 143	18 291	17 370	#VALUE!	175 217	#VALUE!	#VALUE!	#VALUE!
April	9 934	15 143	18 291	12 689	#VALUE!	193 508	#VALUE!	#VALUE!	#VALUE!
May	22 144	15 143	18 291	22 193	#VALUE!	211 799	#VALUE!	#VALUE!	#VALUE!
June	(14 537)	15 143	18 291	-		230 090	-		
<b>Total Capital expenditure</b>	<b>98 903</b>	<b>181 717</b>	<b>230 090</b>	<b>117 241</b>					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		50 708	120 526	79 009	9 583	53 987	77 190	23 203	30.1%	79 009
Roads Infrastructure		44 126	63 147	63 130	8 643	45 324	58 120	12 796	22.0%	63 130
Roads		44 126	63 147	63 130	8 643	45 324	58 120	(12 796)	(0)	63 130
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 239	55 129	13 439	940	8 175	16 856	8 680	51.5%	13 439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	3 000	3 000	-	1 579	2 750	(1 171)	(0)	3 000
MV Networks		0	44 269	4 869	-	3 412	8 872	(5 460)	(0)	4 869
LV Networks		6 239	7 861	5 570	940	3 185	5 234	(2 049)	(0)	5 570
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	750	-	267	635	369	58.0%	750
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	300	750	-	267	635	(369)	(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	-	-	1 350	1 350	100.0%	1 440
Landfill Sites		-	1 700	1 440	-	-	1 350	(1 350)	(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		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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
<b>R thousands</b>	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		343	250	250	-	221	229	8	3.5%	250
<i>Data Centres</i>		149	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		194	250	250	-	221	229	(8)	(0)	250
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>92</b>	<b>4 808</b>	<b>4 808</b>	<b>-</b>	<b>3 957</b>	<b>4 408</b>	<b>450</b>	<b>10.2%</b>	<b>4 808</b>
Community Facilities		-	500	500	-	-	458	458	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>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	500	500	-	-	458	(458)	(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	-	3 957	3 949	(8)	-0.2%	4 308
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		92	4 308	4 308	-	3 957	3 949	8	0	4 308
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>2 918</b>	<b>3 100</b>	<b>2 700</b>	<b>97</b>	<b>891</b>	<b>2 522</b>	<b>1 631</b>	<b>64.7%</b>	<b>2 700</b>
Operational Buildings		2 918	3 100	2 700	97	891	2 522	1 631	64.7%	2 700
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		2 235	1 400	1 400	97	791	1 283	(493)	(0)	1 400
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		133	700	450	-	100	442	(342)	(0)	450
<i>Laboratories</i>		550	1 000	850	-	-	797	(797)	(0)	850
<i>Training Centres</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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
<b>R thousands</b>	1									
<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>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	2 150	1 950	-	-	1 811	1 811	100.0%	1 950
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	2 150	1 950	-	-	1 811	1 811	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	-	-	1 811	(1 811)	(0)	1 950
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	53 717	130 585	88 467	9 680	58 835	85 930	27 095	31.5%	88 467

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 106	-	33 886	5 204	10 070	29 699	19 630	66.1%	33 886
Roads Infrastructure		4 106	-	33 886	5 204	10 070	29 699	19 630	66.1%	33 886
Roads		4 106	-	33 886	5 204	10 070	29 699	(19 630)	(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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		1 130 280	1 357 997	1 273 764	16 989	1 087 004	1 259 660	172 655	13.7%	1 273 764
Monuments		1 130 280	1 357 997	1 273 764	16 989	1 087 004	1 259 660	(172 655)	(0)	1 273 764
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

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
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 134 387	1 357 997	1 307 650	22 193	1 097 074	1 289 359	192 285	14.9%	1 307 650



EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		205	4 300	-	107	2 514	-	(2 514)	#DIV/0!	-
Roads Infrastructure		205	4 300	-	107	2 514	-	(2 514)	#DIV/0!	-
Roads		205	4 300	-	107	2 514	-	2 514	#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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		8 498	13 700	-	569	7 688	-	(7 688)	#DIV/0!	-
Community Facilities		1 064	1 800	-	68	664	-	(664)	#DIV/0!	-
Halls		30	500	-	-	11	-	11	#DIV/0!	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		924	1 300	-	68	654	-	654	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		110	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 434	11 900	-	501	7 023	-	(7 023)	#DIV/0!	-
Indoor Facilities		348	1 300	-	-	197	-	197	#DIV/0!	-
Outdoor Facilities		7 086	10 600	-	501	6 827	-	6 827	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	163 290	-	-	152 367	152 367	100.0%	163 290
Monuments		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	326 581	-	-	304 733	304 733	100.0%	326 581
Revenue Generating		-	-	163 290	-	-	152 367	152 367	100.0%	163 290
Improved Property		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	163 290	-	-	152 367	152 367	100.0%	163 290
Improved Property		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		393	1 750	-	76	538	-	(538)	#DIV/0!	-
Operational Buildings		393	1 750	-	76	538	-	(538)	#DIV/0!	-
Municipal Offices		393	1 750	-	76	538	-	538	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 350	1 895	-	56	323	-	(323)	#DIV/0!	-
Machinery and Equipment		1 350	1 895	-	56	323	-	323	#DIV/0!	-
<b>Transport Assets</b>		4 297	4 000	-	134	4 199	-	(4 199)	#DIV/0!	-
Transport Assets		4 297	4 000	-	134	4 199	-	4 199	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	14 743	25 645	489 871	942	15 262	457 100	441 838	96.7%	489 871

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		52 783	50 899	-	257	5 598	-	(5 598)	#DIV/0!	-
Roads Infrastructure		48 083	34 584	-	257	5 598	-	(5 598)	#DIV/0!	-
Roads		48 083	34 584	-	257	5 598	-	5 598	#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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	70	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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
<b>R thousands</b>	1									
Distribution Layers		-	70	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	163 290	-	-	152 367	152 367	100.0%	163 290
Monuments		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	326 581	-	-	304 733	304 733	100.0%	326 581
Revenue Generating		-	-	163 290	-	-	152 367	152 367	100.0%	163 290
Improved Property		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	163 290	-	-	152 367	152 367	100.0%	163 290
Improved Property		-	-	163 290	-	-	152 367	(152 367)	(0)	163 290
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		138	200	-	-	149	-	(149)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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
<b>R thousands</b>	1									
Licences and Rights		138	200	-	-	149	-	(149)	#DIV/0!	-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		138	200	-	-	149	-	149	#DIV/0!	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	76	-	-	-	-	-		-
<i>Computer Equipment</i>		-	76	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		17	47	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		17	47	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	173	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	173	-	-	-	-	-		-
<b>Transport Assets</b>		878	1 895	-	-	4 414	-	(4 414)	#DIV/0!	-
<i>Transport Assets</i>		878	1 895	-	-	4 414	-	4 414	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	55 782	53 300	489 871	257	18 539	457 100	438 561	95,9%	489 871

**EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May**

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		28 472	24 417	24 394	1 187	20 111	21 979	1 868	8.5%	24 394
Roads Infrastructure		26 477	18 750	18 794	1 124	16 419	16 806	387	2.3%	18 794
Roads		26 477	18 750	18 794	1 124	16 419	16 806	(387)	(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	63	3 693	5 174	1 481	28.6%	5 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 995	5 167	5 600	63	3 693	5 115	(1 423)	(0)	5 600
LV Networks		-	500	-	-	-	58	(58)	(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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 663	5 000	6 419	-	6 393	5 829	(564)	-9.7%	6 419
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 663	5 000	6 419	-	6 393	5 829	(564)	-9.7%	6 419
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 663	5 000	6 419	-	6 393	5 829	564	0	6 419
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		1 103 252	1 326 480	1 274 737	21 006	1 070 543	1 259 627	189 084	15.0%	1 274 737
Monuments		1 103 252	1 326 480	1 274 737	21 006	1 070 543	1 259 627	(189 084)	(0)	1 274 737
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2 100	2 100	-	27	1 925	1 898	98.6%	2 100
Operational Buildings		-	2 100	2 100	-	27	1 925	1 898	98.6%	2 100
Municipal Offices		-	1 450	1 450	-	-	1 329	(1 329)	(0)	1 450
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	650	650	-	27	596	(569)	(0)	650
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

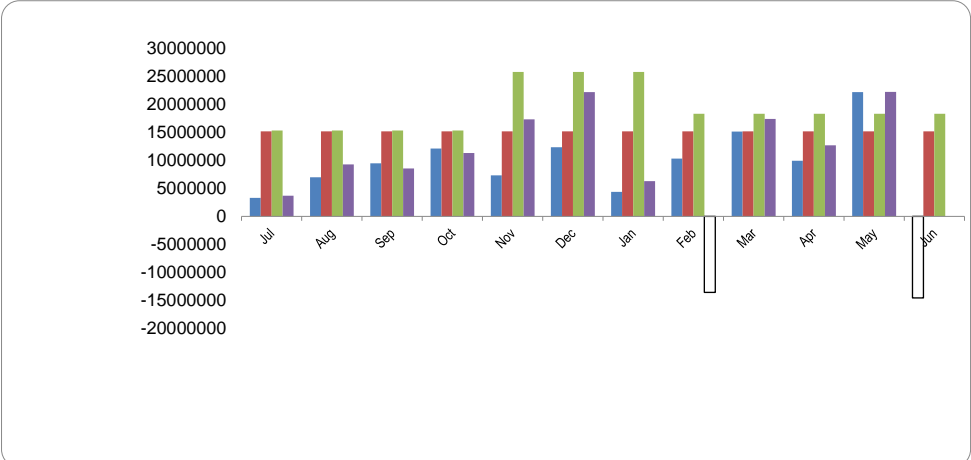


EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1 134 387	1 357 997	1 307 650	22 193	1 097 074	1 289 359	192 285	14.9%	1 307 650

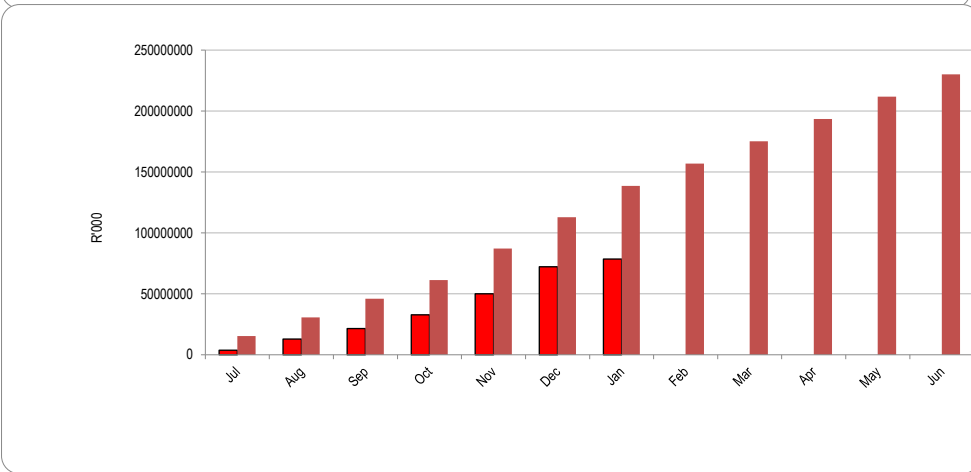
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	3 321	15 143	15 331	3 676
Aug	6 975	15 143	15 331	9 276
Sep	9 477	15 143	15 331	8 544
Oct	12 111	15 143	15 331	11 298
Nov	7 335	15 143	25 771	17 310
Dec	12 311	15 143	25 771	22 153
Jan	4 378	15 143	25 771	6 285
Feb	10 316	15 143	18 291	(13 553)
Mar	15 139	15 143	18 291	17 370
Apr	9 934	15 143	18 291	12 689
May	22 144	15 143	18 291	22 193
Jun	(14 537)	15 143	18 291	-



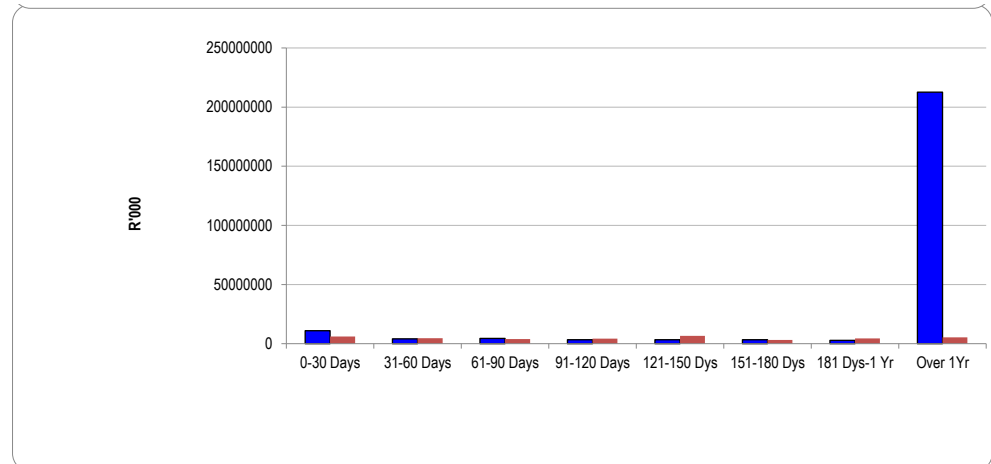
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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



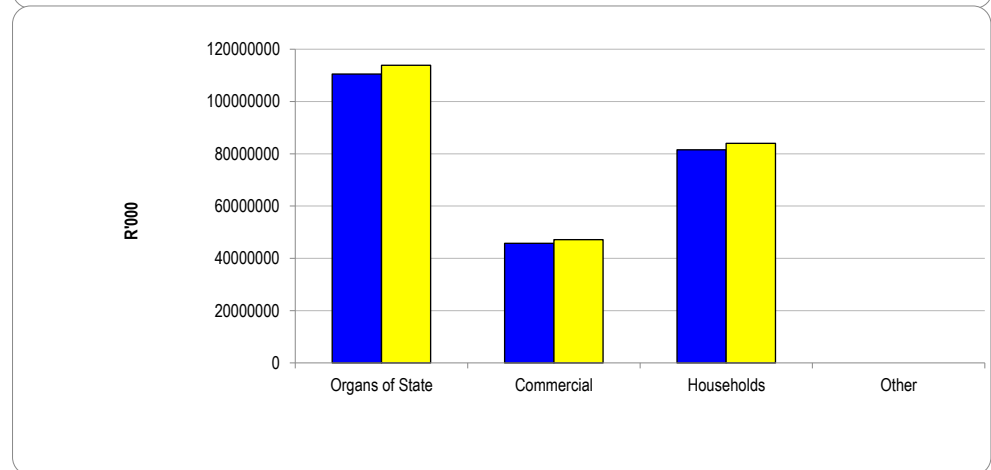
**Chart C3 Aged Consumer Debtors Analysis**

	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	10 919	4 133	4 519	3 410	3 326	3 335	2 746	212 643
2023/24	6 139	4 607	3 828	4 223	6 575	3 253	4 393	5 387



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

	2023/24	Budget Year 2024/25
Organs of State	110 459	113 875
Commercial	45 721	47 135
Households	81 499	84 020
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024	-	-	-	-	-	-	3	-	-	-

