

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M05 - November

MTREF: 2025 ▼

Budget Year: 2024/25

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**

**A. GENERAL INFORMATION**

<b>Municipality</b>	EC441 Matatiele
<b>Grade</b>	3
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	www.matatiele.gov
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

\* [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	35
City / Town	Matatiele
Postal Code	4730
<b>Street address</b>	
Building	Matatiele Local Municipality
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
<b>General Contacts</b>	
Telephone number	397378100
Fax number	397373611

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	850107641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	397378100
Cell number	862606882
Fax number	397373611
E-mail address	nngwanya@matatiele.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	91090657970086
Title	Mr
Name	Xolile Nkukhu
Telephone number	397378105
Cell number	828999470
Fax number	397378100
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<b>Mayor/Executive Mayor:</b>	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	397378101
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	75062355082
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Cell number	824914248
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	703275916085
Title	Mr
Name	Lizo Matiwane
Telephone number	3973738104
Cell number	664761978
Fax number	397373611

<b>Secretary/PA to the Municipal Manager:</b>	
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Name	Nontle Mzwamandla
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Cell number	603733790
Fax number	397373611

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
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ID Number	8602021792085	ID Number	8410125650088
Title	Ms	Title	Mr
Name	Philiswa Nonkevu	Name	Khologoane Koali
Telephone number	397378200	Telephone number	397378224
Cell number	823832112	Cell number	658841801
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E-mail address	pnonkevu@matatiele.gov.za	E-mail address	kkoali@matatiele.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Mrs	Title	Mr
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Cell number	833572630	Cell number	793092106
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	940925082088	ID Number	
Title	Ms	Title	
Name	Yonele Ntozakhe	Name	
Telephone number	397378185	Telephone number	
Cell number	814859999	Cell number	
Fax number	397373611	Fax number	
E-mail address	yntozakhe@matatiele.gov.za	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>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<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	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M05 - November

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	50 849	61 937	-	2 489	44 947	25 807	19 140	74%	61 937
Service charges	75 857	91 972	-	7 352	38 907	38 322	585	2%	91 972
Investment revenue	24 861	28 813	-	1 604	9 471	12 005	(2 534)	-21%	28 813
Transfers and subsidies - Operational	354 013	360 244	-	910	157 798	150 102	7 696	5%	360 244
Other own revenue	27 967	41 503	-	1 741	10 837	17 293	(6 456)	-37%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>533 546</b>	<b>584 469</b>	<b>-</b>	<b>14 095</b>	<b>261 959</b>	<b>243 529</b>	<b>18 430</b>	<b>8%</b>	<b>584 469</b>
Employee costs	159 134	174 999	-	11 220	62 859	72 916	(10 057)	-14%	174 999
Remuneration of Councillors	23 070	26 401	-	1 899	9 526	11 001	(1 474)	-13%	26 401
Depreciation and amortisation	18 539	52 790	-	-	-	21 996	(21 996)	-100%	52 790
Interest	219	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	71 500	83 143	-	6 754	41 395	34 643	6 752	19%	83 143
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	201 327	247 133	-	17 744	97 286	102 972	(5 686)	-6%	247 133
<b>Total Expenditure</b>	<b>473 788</b>	<b>584 466</b>	<b>-</b>	<b>37 618</b>	<b>211 066</b>	<b>243 528</b>	<b>(32 461)</b>	<b>-13%</b>	<b>584 466</b>
<b>Surplus/(Deficit)</b>	<b>59 758</b>	<b>2</b>	<b>-</b>	<b>(23 523)</b>	<b>50 893</b>	<b>1</b>	<b>50 892</b>	<b>5561931%</b>	<b>2</b>
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	-	10 098	32 679	40 311	(7 632)	-19%	96 747
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>	<b>43 259</b>	<b>107%</b>	<b>96 749</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>	<b>43 259</b>	<b>107%</b>	<b>96 749</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>126 785</b>	<b>182 983</b>	<b>-</b>	<b>12 147</b>	<b>43 493</b>	<b>76 243</b>	<b>(32 750)</b>	<b>-43%</b>	<b>182 983</b>
Capital transfers recognised	59 929	96 747	-	8 540	27 371	40 311	(12 940)	-32%	96 747
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>66 856</b>	<b>86 236</b>	<b>-</b>	<b>3 608</b>	<b>16 121</b>	<b>35 932</b>	<b>(19 810)</b>	<b>-55%</b>	<b>86 236</b>
<b>Total sources of capital funds</b>	<b>126 785</b>	<b>182 983</b>	<b>-</b>	<b>12 147</b>	<b>43 493</b>	<b>76 243</b>	<b>(32 750)</b>	<b>-43%</b>	<b>182 983</b>
<b>Financial position</b>									
Total current assets	409 433	481 343	-	-	414 622	-	-	-	481 343
Total non current assets	1 097 671	988 611	-	-	1 092 805	-	-	-	988 611
Total current liabilities	140 716	198 386	-	-	146 200	-	-	-	198 386
Total non current liabilities	36 325	39 250	-	-	40 325	-	-	-	39 250
Community wealth/Equity	<b>1 330 063</b>	<b>1 232 317</b>	<b>-</b>	<b>-</b>	<b>1 320 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 232 317</b>
<b>Cash flows</b>									
Net cash from (used) operating	385 835	177 947	177 947	1 044	183 693	74 144	(109 549)	-148%	177 947
Net cash from (used) investing	167 906	(182 983)	(182 983)	(13 514)	(48 459)	(76 243)	(27 784)	36%	(182 983)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>808 528</b>	<b>290 162</b>	<b>290 162</b>	<b>-</b>	<b>393 379</b>	<b>293 100</b>	<b>(100 279)</b>	<b>-34%</b>	<b>253 108</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 Age Analysis</b>									
Total By Income Source	18 998	24 724	4 536	8 995	2 598	2 663	3 200	189 537	255 251
<b>Creditors Age Analysis</b>									
Total Creditors	450	-	-	-	-	-	-	-	450



EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		399 198	438 117	-	5 390	195 923	182 549	13 374	7%	438 117
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		399 198	438 117	-	5 296	195 616	182 549	13 067	7%	438 117
Internal audit		-	-	-	95	307	-	307	#DIV/0!	-
<b>Community and public safety</b>		11 042	14 604	-	(132)	5 627	6 085	(458)	-8%	14 604
Community and social services		4 820	8 904	-	(503)	2 992	3 710	(718)	-19%	8 904
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 222	5 700	-	372	2 635	2 375	260	11%	5 700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		63 401	104 188	-	10 134	32 763	43 412	(10 649)	-25%	104 188
Planning and development		1 221	5 502	-	37	69	2 292	(2 223)	-97%	5 502
Road transport		62 180	98 686	-	10 098	32 694	41 119	(8 425)	-20%	98 686
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		132 137	124 307	-	8 800	60 325	51 794	8 531	16%	124 307
Energy sources		117 153	105 494	-	7 513	52 674	43 956	8 718	20%	105 494
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 984	18 813	-	1 287	7 651	7 839	(188)	-2%	18 813
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	605 778	681 216	-	24 193	294 638	283 840	10 798	4%	681 216
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		219 068	256 861	-	20 044	103 376	107 025	(3 650)	-3%	256 861
Executive and council		31 034	35 348	-	2 534	14 033	14 728	(695)	-5%	35 348
Finance and administration		183 879	216 649	-	17 113	87 317	90 271	(2 954)	-3%	216 649
Internal audit		4 154	4 864	-	397	2 026	2 027	(1)	0%	4 864
<b>Community and public safety</b>		55 724	55 502	-	2 366	16 969	23 126	(6 157)	-27%	55 502
Community and social services		33 760	29 281	-	381	7 239	12 200	(4 961)	-41%	29 281
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21 964	26 221	-	1 985	9 730	10 926	(1 196)	-11%	26 221
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		63 750	115 059	-	4 111	18 299	47 941	(29 643)	-62%	115 059
Planning and development		29 869	48 686	-	2 467	9 542	20 286	(10 744)	-53%	48 686
Road transport		33 880	66 373	-	1 644	8 756	27 656	(18 899)	-68%	66 373
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		135 247	157 044	-	11 096	72 423	65 435	6 988	11%	157 044
Energy sources		114 817	131 098	-	9 339	62 713	54 624	8 089	15%	131 098
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		20 431	25 946	-	1 757	9 710	10 811	(1 101)	-10%	25 946
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	473 788	584 466	-	37 618	211 066	243 528	(32 461)	-13%	584 466
<b>Surplus/ (Deficit) for the year</b>		131 990	96 749	-	(13 425)	83 572	40 312	43 259	107%	96 749

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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 - Functional</b>										
<b>Municipal governance and administration</b>		399 198	438 117	-	5 390	195 923	182 549	13 374	7%	438 117
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		399 198	438 117	-	5 296	195 616	182 549	13 067	7%	438 117
Administrative and Corporate Support		95	-	-	-	-	-	-		-
Asset Management		526	350	-	-	-	146	(146)	-100%	350
Finance		397 931	437 157	-	5 288	195 323	182 149	13 174	7%	437 157
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		306	350	-	-	134	146	(12)	-8%	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		341	260	-	8	159	108	51	47%	260
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	95	307	-	307	#DIV/0!	-
Governance Function		-	-	-	95	307	-	307	#DIV/0!	-
<b>Community and public safety</b>		11 042	14 604	-	(132)	5 627	6 085	(458)	-8%	14 604
Community and social services		4 820	8 904	-	(503)	2 992	3 710	(718)	-19%	8 904
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		4 820	8 904	-	(503)	2 992	3 710	(718)	-19%	8 904
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		6 222	5 700	-	372	2 635	2 375	260	11%	5 700
Civil Defence		6 222	5 700	-	372	2 635	2 375	260	11%	5 700
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>		63 401	104 188	-	10 134	32 763	43 412	(10 649)	-25%	104 188
Planning and development		1 221	5 502	-	37	69	2 292	(2 223)	-97%	5 502
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		445	202	-	37	69	84	(15)	-18%	202
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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									
Town Planning, Building Regulations and Enforcement, Project Management Unit		777	5 300	-	-	-	2 208	(2 208)	-100%	5 300
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62 180	98 686	-	10 098	32 694	41 119	(8 425)	-20%	98 686
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		62 180	98 686	-	10 098	32 694	41 119	(8 425)	-20%	98 686
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		132 137	124 307	-	8 800	60 325	51 794	8 531	16%	124 307
Energy sources		117 153	105 494	-	7 513	52 674	43 956	8 718	20%	105 494
Electricity		117 153	105 494	-	7 513	52 674	43 956	8 718	20%	105 494
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		14 984	18 813	-	1 287	7 651	7 839	(188)	-2%	18 813
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		14 984	18 813	-	1 287	7 651	7 839	(188)	-2%	18 813
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	605 778	681 216	-	24 193	294 638	283 840	10 798	4%	681 216
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		219 068	256 861	-	20 044	103 376	107 025	(3 650)	-3%	256 861
Executive and council		31 034	35 348	-	2 534	14 033	14 728	(695)	-5%	35 348
Mayor and Council		26 152	29 220	-	2 307	10 722	12 175	(1 453)	-12%	29 220
Municipal Manager, Town Secretary and Chief Executive		4 882	6 128	-	227	3 311	2 553	758	30%	6 128
Finance and administration		183 879	216 649	-	17 113	87 317	90 271	(2 954)	-3%	216 649
Administrative and Corporate Support		39 667	49 463	-	3 977	18 689	20 609	(1 920)	-9%	49 463
Asset Management		12 722	15 295	-	195	4 268	6 373	(2 105)	-33%	15 295
Finance		57 817	61 932	-	6 289	30 596	25 805	4 791	19%	61 932
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 253	17 643	-	1 700	6 883	7 351	(468)	-6%	17 643
Information Technology		17 390	24 256	-	1 854	11 689	10 107	1 582	16%	24 256
Legal Services		4 135	4 910	-	302	1 771	2 046	(275)	-13%	4 910
Marketing, Customer Relations, Publicity and Media Co-Property Services		10 117	12 853	-	897	3 797	5 356	(1 559)	-29%	12 853
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		8 794	11 660	-	854	3 549	4 858	(1 309)	-27%	11 660
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		15 984	18 637	-	1 046	6 075	7 765	(1 691)	-22%	18 637
Internal audit		4 154	4 864	-	397	2 026	2 027	(1)	0%	4 864
Governance Function		4 154	4 864	-	397	2 026	2 027	(1)	0%	4 864
<b>Community and public safety</b>		55 724	55 502	-	2 366	16 969	23 126	(6 157)	-27%	55 502
Community and social services		33 760	29 281	-	381	7 239	12 200	(4 961)	-41%	29 281
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		33 760	29 281	-	381	7 239	12 200	(4 961)	-41%	29 281
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		21 964	26 221	-	1 985	9 730	10 926	(1 196)	-11%	26 221
Civil Defence		21 964	26 221	-	1 985	9 730	10 926	(1 196)	-11%	26 221
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		63 750	115 059	-	4 111	18 299	47 941	(29 643)	-62%	115 059
Planning and development		29 869	48 686	-	2 467	9 542	20 286	(10 744)	-53%	48 686
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		29 185	40 159	-	2 467	9 542	16 733	(7 191)	-43%	40 159
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		684	8 527	-	-	-	3 553	(3 553)	-100%	8 527
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		33 880	66 373	-	1 644	8 756	27 656	(18 899)	-68%	66 373
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		33 880	66 373	-	1 644	8 756	27 656	(18 899)	-68%	66 373
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		135 247	157 044	-	11 096	72 423	65 435	6 988	11%	157 044
Energy sources		114 817	131 098	-	9 339	62 713	54 624	8 089	15%	131 098
Electricity		114 817	131 098	-	9 339	62 713	54 624	8 089	15%	131 098
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20 431	25 946	-	1 757	9 710	10 811	(1 101)	-10%	25 946
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

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>Solid Waste Removal</i>		20 431	25 946	-	1 757	9 710	10 811	(1 101)	-10%	25 946
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	473 788	584 466	-	37 618	211 066	243 528	(32 461)	-13%	584 466
<b>Surplus/ (Deficit) for the year</b>		131 990	96 749	-	(13 425)	83 572	40 312	43 259	107%	96 749

**EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November**

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		398 797	437 767	-	5 296	195 482	182 403	13 079	7.2%	437 767
Vote 3 - Corporate		401	350	-	-	134	146	(12)	-8.1%	350
Vote 4 - Development and Planning		1 326	5 502	-	37	69	2 292	(2 223)	-97.0%	5 502
Vote 5 - Community		26 025	33 416	-	1 155	13 278	13 923	(645)	-4.6%	33 416
Vote 6 - Infrastructure		179 229	204 180	-	17 610	85 368	85 075	293	0.3%	204 180
Vote 7 - Internal Audit		-	-	-	95	307	-	307	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>605 778</b>	<b>681 216</b>	<b>-</b>	<b>24 193</b>	<b>294 638</b>	<b>283 840</b>	<b>10 798</b>	<b>3.8%</b>	<b>681 216</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive Council		31 034	35 348	-	2 534	14 033	14 728	(695)	-4.7%	35 348
Vote 2 - Finance and Admin		109 568	125 287	-	9 582	50 056	52 203	(2 147)	-4.1%	125 287
Vote 3 - Corporate		74 311	91 362	-	7 531	37 261	38 068	(807)	-2.1%	91 362
Vote 4 - Development and Planning		29 869	48 686	-	2 467	9 583	20 286	(10 703)	-52.8%	48 686
Vote 5 - Community		76 155	81 448	-	4 123	26 679	33 937	(7 258)	-21.4%	81 448
Vote 6 - Infrastructure		148 697	197 471	-	10 983	71 429	82 280	(10 851)	-13.2%	197 471
Vote 7 - Internal Audit		4 154	4 864	-	397	2 026	2 027	(1)	0.0%	4 864
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>473 788</b>	<b>584 466</b>	<b>-</b>	<b>37 618</b>	<b>211 066</b>	<b>243 528</b>	<b>(32 461)</b>	<b>-13.3%</b>	<b>584 466</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>	<b>43 259</b>	<b>107.3%</b>	<b>96 749</b>

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<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>		398 797	437 767	-	5 296	195 482	182 403	13 079	7%	437 767
2.1 - Budget and Treasury office		330 108	350 834	-	1 642	143 194	146 181	(2 987)	-2%	350 834
2.2 - Asset Management & Financial Reporting		526	350	-	-	-	146	(146)	-100%	350
2.3 - Finance Governance		182	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		67 641	86 323	-	3 646	52 129	35 968	16 161	45%	86 323
2.5 - SCM &Fleet Management		341	260	-	8	159	108	51	47%	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate</b>		401	350	-	-	134	146	(12)	-8%	350
3.1 - Admin & Council Support		95	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		306	350	-	-	134	146	(12)	-8%	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Development and Planning</b>		1 326	5 502	-	37	69	2 292	(2 223)	-97%	5 502
4.1 - LED		331	65	-	12	17	27	(10)	-36%	65
4.2 - Town Planning		995	5 437	-	25	52	2 265	(2 214)	-98%	5 437
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community</b>		26 025	33 416	-	1 155	13 278	13 923	(645)	-5%	33 416
5.1 - Solid Waste Environment		14 984	18 813	-	1 287	7 651	7 839	(188)	-2%	18 813
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		4 820	8 904	-	(503)	2 992	3 710	(718)	-19%	8 904
5.4 - Public Safety		6 222	5 700	-	372	2 635	2 375	260	11%	5 700
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Infrastructure</b>		179 229	204 180	-	17 610	85 368	85 075	293	0%	204 180
6.1 - Project Management Unit		45 042	57 584	-	6 584	24 964	23 993	970	4%	57 584
6.2 - Electricity		117 153	105 494	-	7 513	52 674	43 956	8 718	20%	105 494
6.3 - Project Operations & Maintenance		17 034	41 102	-	3 514	7 731	17 126	(9 395)	-55%	41 102
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Internal Audit</b>		-	-	-	95	307	-	307	#DIV/0!	-
7.1 - Internal Audit		-	-	-	95	307	-	307	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
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 Revenue by Vote</b>	2	<b>605 778</b>	<b>681 216</b>	-	<b>24 193</b>	<b>294 638</b>	<b>283 840</b>	10 798	4%	<b>681 216</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive Council</b>		<b>31 034</b>	<b>35 348</b>	-	<b>2 534</b>	<b>14 033</b>	<b>14 728</b>	(695)	-5%	<b>35 348</b>
1.1 - Council		26 152	29 220	-	2 307	10 722	12 175	(1 453)	-12%	29 220
1.2 - Municipal Manager		4 882	6 128	-	227	3 311	2 553	758	30%	6 128
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>109 568</b>	<b>125 287</b>	-	<b>9 582</b>	<b>50 056</b>	<b>52 203</b>	(2 147)	-4%	<b>125 287</b>
2.1 - Budget and Treasury office		10 396	8 724	-	469	2 455	3 635	(1 180)	-32%	8 724
2.2 - Asset Management & Financial Reporting		12 722	15 295	-	195	4 268	6 373	(2 105)	-33%	15 295
2.3 - Finance Governance		16 130	14 453	-	3 100	8 698	6 022	2 676	44%	14 453
2.4 - Revenue & Expenditure		31 290	38 755	-	2 720	19 443	16 148	3 295	20%	38 755
2.5 - SCM & Fleet Management		15 984	18 637	-	1 046	6 075	7 765	(1 691)	-22%	18 637
2.6 - SPU		10 117	12 853	-	897	3 797	5 356	(1 559)	-29%	12 853
2.7 - Strategic Governance Unit		8 794	11 660	-	854	3 549	4 858	(1 309)	-27%	11 660
2.8 - Legal Services		4 135	4 910	-	302	1 771	2 046	(275)	-13%	4 910
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>74 311</b>	<b>91 362</b>	-	<b>7 531</b>	<b>37 261</b>	<b>38 068</b>	(807)	-2%	<b>91 362</b>
3.1 - Admin & Council Support		20 675	29 646	-	2 715	11 633	12 352	(719)	-6%	29 646
3.2 - Information Technology		17 390	24 256	-	1 854	11 689	10 107	1 582	16%	24 256
3.3 - Corporate Governance		2 121	2 462	-	45	538	1 026	(488)	-48%	2 462
3.4 - Human Resources		17 253	17 643	-	1 700	6 883	7 351	(468)	-6%	17 643
3.5 - Council Support		16 872	17 355	-	1 218	6 518	7 231	(713)	-10%	17 355
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>29 869</b>	<b>48 686</b>	-	<b>2 467</b>	<b>9 583</b>	<b>20 286</b>	(10 703)	-53%	<b>48 686</b>
4.1 - LED		15 400	22 759	-	1 584	5 101	9 483	(4 382)	-46%	22 759
4.2 - Town Planning		11 433	23 407	-	698	3 409	9 753	(6 344)	-65%	23 407
4.3 - EDP Governance		3 036	2 521	-	186	1 073	1 050	23	2%	2 521
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>76 155</b>	<b>81 448</b>	-	<b>4 123</b>	<b>26 679</b>	<b>33 937</b>	(7 258)	-21%	<b>81 448</b>
5.1 - Solid Waste Environment		20 431	25 946	-	1 757	9 710	10 811	(1 101)	-10%	25 946
5.2 - Community Governance		855	2 351	-	125	712	979	(267)	-27%	2 351
5.3 - Public Ammenities		32 906	26 930	-	256	6 527	11 221	(4 694)	-42%	26 930
5.4 - Public Safety		21 964	26 221	-	1 985	9 730	10 926	(1 196)	-11%	26 221
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>148 697</b>	<b>197 471</b>	-	<b>10 983</b>	<b>71 429</b>	<b>82 280</b>	(10 851)	-13%	<b>197 471</b>
6.1 - Project Management Unit		5 417	18 013	-	481	2 309	7 505	(5 196)	-69%	18 013
6.2 - Electricity		114 817	131 098	-	9 339	62 713	54 624	8 089	15%	131 098
6.3 - Project Operations & Maintenance		27 406	45 907	-	1 069	6 056	19 128	(13 072)	-68%	45 907
6.4 - Infrastructure Governance		1 057	2 453	-	94	351	1 022	(671)	-66%	2 453
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		4 154	4 864	-	397	2 026	2 027	(1)	0%	4 864
7.1 - Internal Audit		4 154	4 864	-	397	2 026	2 027	(1)	0%	4 864
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	473 788	584 466	-	37 618	211 066	243 528	(32 461)	-13%	584 466
<b>Surplus/ (Deficit) for the year</b>	2	131 990	96 749	-	(13 425)	83 572	40 312	43 259	107%	96 749

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

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>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		64 358	76 446	-	6 375	33 993	31 852	2 141	7%	76 446
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 499	15 526	-	977	4 913	6 469	(1 556)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	-	52	261	2 478	(2 216)	-89%	5 946
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 657	2 200	-	152	559	917	(357)	-39%	2 200
Interest from Current and Non Current Assets		24 861	28 813	-	1 604	9 471	12 005	(2 534)	-21%	28 813
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		327	-	-	-	-	-	-	-	-
Rental from Fixed Assets		819	2 028	-	(295)	793	845	(52)	-6%	2 028
Licence and permits		3 969	4 522	-	178	1 645	1 884	(239)	-13%	4 522
Operational Revenue		333	892	-	-	134	372	(237)	-64%	892
<b>Non-Exchange Revenue</b>										
Property rates		50 849	61 937	-	2 489	44 947	25 807	19 140	74%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 288	25 890	-	196	999	10 788	(9 789)	-91%	25 890
Licence and permits		28	25	-	6	9	10	(2)	-16%	25
Transfers and subsidies - Operational		354 013	360 244	-	910	157 798	150 102	7 696	5%	360 244
Interest		16 571	-	-	1 451	6 436	-	6 436	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		182	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>533 546</b>	<b>584 469</b>	<b>-</b>	<b>14 095</b>	<b>261 959</b>	<b>243 529</b>	<b>18 430</b>	<b>8%</b>	<b>584 469</b>
<b>Expenditure By Type</b>										
Employee related costs		159 134	174 999	-	11 220	62 859	72 916	(10 057)	-14%	174 999
Remuneration of councillors		23 070	26 401	-	1 899	9 526	11 001	(1 474)	-13%	26 401
Bulk purchases - electricity		65 975	76 246	-	6 249	38 607	31 769	6 838	22%	76 246
Inventory consumed		5 525	6 897	-	505	2 788	2 874	(86)	-3%	6 897
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		18 539	52 790	-	-	-	21 996	(21 996)	-100%	52 790
Interest		219	-	-	-	-	-	-	-	-
Contracted services		136 012	160 782	-	11 358	70 695	66 992	3 703	6%	160 782
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	6 294	-	-	-	2 623	(2 623)	-100%	6 294
Operational costs		64 428	80 058	-	6 386	26 591	33 357	(6 766)	-20%	80 058
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		887	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>473 788</b>	<b>584 466</b>	<b>-</b>	<b>37 618</b>	<b>211 066</b>	<b>243 528</b>	<b>(32 461)</b>	<b>-13%</b>	<b>584 466</b>
<b>Surplus/(Deficit)</b>		<b>59 758</b>	<b>2</b>	<b>-</b>	<b>(23 523)</b>	<b>50 893</b>	<b>1</b>	<b>50 892</b>	<b>5561931%</b>	<b>2</b>
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	-	10 098	32 679	40 311	(7 632)	-19%	96 747
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>			<b>96 749</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>			<b>96 749</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>			<b>96 749</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>131 990</b>	<b>96 749</b>	<b>-</b>	<b>(13 425)</b>	<b>83 572</b>	<b>40 312</b>			<b>96 749</b>

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TD Variance	TD Variance %	Full Year Forecast
<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		64	90	-	-	25	38	(12)	-33%	90
Vote 2 - Finance and Admin		2 323	3 225	-	9	1 202	1 344	(141)	-11%	3 225
Vote 3 - Corporate		2 374	3 920	-	115	190	1 633	(1 443)	-88%	3 920
Vote 4 - Development and Planning		116	8 705	-	25	1 720	3 627	(1 908)	-53%	8 705
Vote 5 - Community		5 070	16 360	-	76	2 092	6 817	(4 724)	-69%	16 360
Vote 6 - Infrastructure		116 791	150 683	-	11 923	38 263	62 785	(24 522)	-39%	150 683
Vote 7 - Internal Audit		46	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	126 785	182 983	-	12 147	43 493	76 243	(32 750)	-43%	182 983
<b>Total Capital Expenditure</b>		126 785	182 983	-	12 147	43 493	76 243	(32 750)	-43%	182 983
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 807	7 235	-	123	1 418	3 015	(1 597)	-53%	7 235
Executive and council		64	90	-	-	25	38	(12)	-33%	90
Finance and administration		4 698	7 145	-	123	1 393	2 977	(1 584)	-53%	7 145
Internal audit		46	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 700	10 410	-	76	439	4 338	(3 898)	-90%	10 410
Community and social services		596	2 510	-	76	154	1 046	(892)	-85%	2 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 104	7 900	-	-	285	3 292	(3 007)	-91%	7 900
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		99 066	149 738	-	11 092	34 831	62 391	(27 560)	-44%	149 738
Planning and development		116	8 705	-	25	1 720	3 627	(1 908)	-53%	8 705
Road transport		98 950	141 033	-	11 066	33 112	58 764	(25 652)	-44%	141 033
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19 211	15 600	-	857	6 804	6 500	304	5%	15 600
Energy sources		17 842	9 650	-	857	5 151	4 021	1 130	28%	9 650
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 369	5 950	-	-	1 653	2 479	(826)	-33%	5 950
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	126 785	182 983	-	12 147	43 493	76 243	(32 750)	-43%	182 983
<b>Funded by:</b>										
National Government		59 929	95 797	-	8 540	27 371	39 916	(12 544)	-31%	95 797
Provincial Government		-	950	-	-	-	396	(396)	-100%	950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		59 929	96 747	-	8 540	27 371	40 311	(12 940)	-32%	96 747
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		66 856	86 236	-	3 608	16 121	35 932	(19 810)	-55%	86 236
<b>Total Capital Funding</b>		126 785	182 983	-	12 147	43 493	76 243	(32 750)	-43%	182 983

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	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 Ammenities		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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
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 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25								
			Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<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 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>		64	90	-	-	25	38	(12)	-33%	90	
1.1 - Council		-	50	-	-	25	21	4	21%	50	
1.2 - Municipal Manager		64	40	-	-	-	17	(17)	-100%	40	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Admin</b>		2 323	3 225	-	9	1 202	1 344	(141)	-11%	3 225	
2.1 - Budget and Treasury office		50	-	-	-	-	-	-	-	-	
2.2 - Asset Management & Financial Reporting		46	40	-	-	25	17	9	51%	40	
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	
2.4 - Revenue & Expenditure		82	90	-	9	59	38	22	57%	90	
2.5 - SCM & Fleet Management		2 081	2 430	-	-	1 116	1 013	104	10%	2 430	
2.6 - SPU		65	590	-	-	-	246	(246)	-100%	590	
2.7 - Strategic Governance Unit		-	75	-	-	2	31	(30)	-94%	75	
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate</b>		2 374	3 920	-	115	1 90	1 633	(1 443)	-88%	3 920	
3.1 - Admin & Council Support		182	90	-	25	50	38	13	35%	90	
3.2 - Information Technology		1 627	3 230	-	39	39	1 346	(1 307)	-97%	3 230	
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	
3.4 - Human Resources		20	90	-	-	50	38	13	35%	90	
3.5 - Council Support		545	510	-	50	50	213	(162)	-76%	510	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Development and Planning</b>		116	8 705	-	25	1 720	3 627	(1 908)	-53%	8 705	
4.1 - LED		68	3 060	-	-	1 446	1 275	171	13%	3 060	
4.2 - Town Planning		11	5 600	-	-	248	2 333	(2 085)	-89%	5 600	
4.3 - EDP Governance		38	45	-	25	25	19	6	35%	45	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community</b>		5 070	16 360	-	76	2 092	6 817	(4 724)	-69%	16 360	
5.1 - Solid Waste Environment		1 369	5 950	-	-	1 653	2 479	(826)	-33%	5 950	
5.2 - Community Governance		-	70	-	-	2	29	(27)	-94%	70	
5.3 - Public Ammenities		596	2 440	-	76	153	1 017	(864)	-85%	2 440	
5.4 - Public Safety		3 104	7 900	-	-	285	3 292	(3 007)	-91%	7 900	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Infrastructure</b>		116 791	150 683	-	11 923	38 263	62 785	(24 522)	-39%	150 683	
6.1 - Project Management Unit		62 220	84 646	-	7 287	24 845	35 269	(10 424)	-30%	84 646	
6.2 - Electricity		17 842	9 650	-	857	5 151	4 021	1 130	28%	9 650	
6.3 - Project Operations & Maintenance		36 704	56 342	-	3 779	8 267	23 476	(15 209)	-65%	56 342	
6.4 - Infrastructure Governance		25	45	-	-	-	19	(19)	-100%	45	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	



EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
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6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		46	-	-	-	-	-	-	-	-
7.1 - Internal Audit		46	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
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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 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		126 785	182 983	-	12 147	43 493	76 243	(32 750)	-43%	182 983
<b>Total Capital Expenditure</b>		126 785	182 983	-	12 147	43 493	76 243	(32 750)	-43%	182 983

**EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M05 - November**

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		258 145	290 162	-	267 616	290 162
Trade and other receivables from exchange transactions		(23 839)	126 604	-	(37 129)	126 604
Receivables from non-exchange transactions		154 305	37 651	-	164 004	37 651
Current portion of non-current receivables		-	-	-	-	-
Inventory		3 992	3 041	-	3 546	3 041
VAT		10 285	18 836	-	11 537	18 836
Other current assets		6 546	5 048	-	5 048	5 048
<b>Total current assets</b>		<b>409 433</b>	<b>481 343</b>	<b>-</b>	<b>414 622</b>	<b>481 343</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		4 960	4 960	-	4 960	4 960
Property, plant and equipment		1 090 015	981 457	-	1 085 729	981 457
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 543	1 543	-	1 543	1 543
Intangible assets		1 153	652	-	573	652
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>1 097 671</b>	<b>988 611</b>	<b>-</b>	<b>1 092 805</b>	<b>988 611</b>
<b>TOTAL ASSETS</b>		<b>1 507 104</b>	<b>1 469 954</b>	<b>-</b>	<b>1 507 427</b>	<b>1 469 954</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 780	472	-	1 780	472
Trade and other payables from exchange transactions		39 952	126 890	-	29 606	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	-	30 382	20 746
Provision		20 371	29 993	-	26 769	29 993
VAT		48 394	20 285	-	57 663	20 285
Other current liabilities		2 961	-	-	-	-
<b>Total current liabilities</b>		<b>140 716</b>	<b>198 386</b>	<b>-</b>	<b>146 200</b>	<b>198 386</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		21 827	39 250	-	23 768	39 250
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		14 497	-	-	16 556	-
<b>Total non current liabilities</b>		<b>36 325</b>	<b>39 250</b>	<b>-</b>	<b>40 325</b>	<b>39 250</b>
<b>TOTAL LIABILITIES</b>		<b>177 041</b>	<b>237 637</b>	<b>-</b>	<b>186 525</b>	<b>237 637</b>
<b>NET ASSETS</b>	2	<b>1 330 063</b>	<b>1 232 317</b>	<b>-</b>	<b>1 320 902</b>	<b>1 232 317</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		964 303	1 146 081	-	924 635	1 146 081
Reserves and funds		365 760	86 236	-	396 267	86 236
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 330 063</b>	<b>1 232 317</b>	<b>-</b>	<b>1 320 902</b>	<b>1 232 317</b>

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

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		52 679	52 646	52 646	2 021	40 407	21 936	18 471	84%	52 646
Service charges		85 259	80 376	80 376	7 660	38 621	33 490	5 131	15%	80 376
Other revenue		22 975	84 503	84 503	1 160	8 059	35 209	(27 150)	-77%	84 503
Transfers and Subsidies - Operational		346 670	360 244	360 244	1 748	149 300	150 102	(801)	-1%	360 244
Transfers and Subsidies - Capital		114 964	96 747	96 747	13 868	80 457	40 311	40 146	100%	96 747
Interest		24 009	28 813	28 813	1 604	10 969	12 005	(1 036)	-9%	28 813
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(260 721)	(525 383)	(525 383)	(27 018)	(144 121)	(218 909)	74 789	-34%	(525 383)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>385 835</b>	<b>177 947</b>	<b>177 947</b>	<b>1 044</b>	<b>183 693</b>	<b>74 144</b>	<b>(109 549)</b>	<b>-148%</b>	<b>177 947</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		167 906	(182 983)	(182 983)	(13 514)	(48 459)	(76 243)	27 784	-36%	(182 983)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>167 906</b>	<b>(182 983)</b>	<b>(182 983)</b>	<b>(13 514)</b>	<b>(48 459)</b>	<b>(76 243)</b>	<b>(27 784)</b>	<b>36%</b>	<b>(182 983)</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>553 741</b>	<b>(5 036)</b>	<b>(5 036)</b>	<b>(12 470)</b>	<b>135 235</b>	<b>(2 099)</b>			<b>(5 036)</b>
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		808 528	290 162	290 162		393 379	293 100			253 108

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M05 - November

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 - M05 - November**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			Full year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	0.0%	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%	12.0%	0.0%	5.8%	12.0%
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	291.0%	242.6%	0.0%	283.6%	242.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.5%	146.3%	0.0%	183.0%	146.3%
<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		25.7%	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		29.8%	29.9%	0.0%	24.0%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	4.9%	0.0%	3.0%	4.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.5%	9.0%	0.0%	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.

Calculations					
Financial liabilities					
Total Assets		1 507 104	1 469 954	1 507 427	1 469 954
Employee related costs		159 134	174 999	62 859	174 999
Repairs & Maintenance		17 407	28 480	7 774	28 480
Interest (finance charges)		219			
Principal paid					
Depreciation		18 539	52 790		26 401
Operating expenditure		473 788	584 466	211 066	584 466
Total Capital Expenditure		126 785	182 983	12 147	43 493
Borrowed funding for capital					
Debt		81 709	147 636	76 544	147 636
Equity		1 330 063	1 232 317	1 320 902	1 232 317
Reserves and funds					
Borrowing					
Current assets		409 433	481 343	414 622	481 343
Current liabilities		140 716	198 386	146 200	198 386
Monetary assets		258 145	290 162	267 616	290 162
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	261 959	584 469
Transfers and subsidies - Operational		354 013			
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	32 679	96 747
Debt service payments		24 009	28 813	28 813	
Outstanding debtors (receivables)		137 012			
Annual services revenue		126 706	153 908	9 840	83 853
Cash + investments	Including LT investments	258 145	290 162	267 616	290 162
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

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	8 790	1 456	1 696	722	632	572	683	3 135	17 686	5 744	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3 692	21 175	791	5 496	15	15	513	68 192	99 889	74 231	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 487	497	478	423	393	381	365	27 235	31 259	28 798	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	
Interest on Arrear Debtor Accounts	1810	2 861	1 380	1 294	1 323	1 349	1 468	1 490	55 298	66 464	60 929	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2 169	216	277	1 031	209	228	148	35 669	39 946	37 284	(528)	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>18 998</b>	<b>24 724</b>	<b>4 536</b>	<b>8 995</b>	<b>2 598</b>	<b>2 663</b>	<b>3 200</b>	<b>189 537</b>	<b>255 251</b>	<b>206 993</b>	<b>(528)</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>14 999</b>	<b>4 436</b>	<b>4 639</b>	<b>29 012</b>	<b>30 228</b>	<b>2 834</b>	<b>2 707</b>	<b>155 414</b>	<b>244 270</b>	<b>220 196</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	6 295	22 542	2 614	5 589	1 518	1 516	1 802	69 240	111 116	79 665	-	-	
Commercial	2300	12 674	2 175	1 919	3 403	1 054	1 145	1 396	120 093	143 858	127 091	(528)	-	
Households	2400	29	7	3	3	26	2	2	203	276	237	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>18 998</b>	<b>24 724</b>	<b>4 536</b>	<b>8 995</b>	<b>2 598</b>	<b>2 663</b>	<b>3 200</b>	<b>189 537</b>	<b>255 251</b>	<b>206 993</b>	<b>(528)</b>	<b>-</b>	

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

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	450	-	-	-	-	-	-	-	-	450	9
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>9</b>



EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

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							219 953	72	-	-	220 025
FNB			Money Market							10 057	17	-	-	10 074
Nedbank 32		32 days	Surplus Cash							7 959	56	-	-	8 015
Nedbank			Daily call account							35 561	186	(37 698)	11 000	9 048
DISASTER RELIEF FUND			Call Account							935	6	-	-	941
COV-19V SOLIDALITY FUND			Daily call account							113	1	-	-	114
TERMINATION GUARANTEE			Daily call account							145	-	-	-	145
ACCOUNT GUARENTEE			Daily call account							6 202	-	-	-	6 202
FINANCE MANAGEMENT			Daily call account							1	0	-	-	1
DISASTER MANAGEMENT			Daily call account							14 724	95	(9 299)	-	5 521
														-
														-
<b>Municipality sub-total</b>										<b>295 650</b>	<b>433</b>	<b>(46 998)</b>	<b>11 000</b>	<b>260 085</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>295 650</b>	<b>433</b>	<b>(46 998)</b>	<b>11 000</b>	<b>260 085</b>

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

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>		405 237	355 428	-	(425)	171 618	148 095	23 523	15.9%	355 428
Expanded Public Works Programme Integrated Grant		3 974	3 880	-	(425)	544	1 617	(1 072)	-66.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	-	-	-	11 103	(11 103)	-100.0%	26 648
Local Government Financial Management Grant	3	1 700	1 700	-	-	1 700	708	992	140.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	-	-	35 907	1 200	34 707	2893.1%	2 879
Equitable Share		303 970	320 321	-	-	133 467	133 467	(0)	0.0%	320 321
<b>Provincial Government:</b>		-	4 816	-	-	-	2 007	(2 007)	-100.0%	4 816
Specify (Add grant description)		-	1 750	-	-	-	729	(729)	-100.0%	1 750
Specify (Add grant description)		-	3 066	-	-	-	1 278	(1 278)	-100.0%	3 066
<b>District Municipality:</b>		100	-	-	-	-	-	-	-	-
Specify (Add grant description)		100	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		405 337	360 244	-	(425)	171 618	150 102	21 517	14.3%	360 244
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		32 706	95 797	-	11 000	24 235	39 915	(15 680)	-39.3%	95 797
Municipal Disaster Relief Grant		32 706	41 092	-	-	4 908	17 122	(12 214)	-71.3%	41 092
Municipal Infrastructure Grant		-	54 705	-	-	-	22 794	(22 794)	-100.0%	54 705
Integrated National Electrification Programme Grant		-	-	-	11 000	19 327	-	19 327	#DIV/0!	-
<b>Provincial Government:</b>		3 981	950	-	-	3 396	396	3 000	757.9%	950
Specify (Add grant description)		-	950	-	-	-	396	(396)	-100.0%	950
Specify (Add grant description)		3 331	-	-	-	2 146	-	2 146	#DIV/0!	-
Specify (Add grant description)		650	-	-	-	1 250	-	1 250	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		36 687	96 747	-	11 000	27 631	40 311	(12 680)	-31.5%	96 747
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		442 024	456 991	-	10 575	199 249	190 413	8 836	4.6%	456 991

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		49 511	35 107	–	488	21 409	14 628	6 781	46.4%	35 107
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	(629)	2 715	1 617	1 098	67.9%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	985	18 116	11 103	7 013	63.2%	26 648
Municipal Disaster Relief Grant		–	–	–	–	0	–	0	#DIV/0!	–
Local Government Financial Management Grant		1 677	1 700	–	133	563	708	(146)	-20.6%	1 700
Municipal Infrastructure Grant		2 860	2 879	–	–	15	1 200	(1 185)	-98.7%	2 879
<b>Provincial Government:</b>		3 640	4 816	–	422	2 922	2 007	916	45.6%	4 816
Specify (Add grant description)		0	–	–	–	–	–	–	–	–
Specify (Add grant description)		309	1 750	–	120	221	729	(508)	-69.7%	1 750
Specify (Add grant description)		3 331	3 066	–	302	2 701	1 278	1 424	111.5%	3 066
<b>District Municipality:</b>		100	–	–	–	–	–	–	–	–
Specify (Add grant description)		100	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>		53 250	39 923	–	910	24 331	16 635	7 696	46.3%	39 923
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		69 024	95 797	–	10 098	32 679	39 915	(7 236)	-18.1%	95 797
Municipal Disaster Relief Grant		16 907	41 092	–	3 514	7 731	17 122	(9 391)	-54.8%	41 092
Municipal Infrastructure Grant		52 117	54 705	–	6 584	24 949	22 794	2 155	9.5%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		(6 576)	950	–	(287)	(571)	396	(966)	-244.1%	950
Specify (Add grant description)		–	950	–	–	–	396	(396)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–	–	–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	(287)	(571)	–	(571)	#DIV/0!	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>		62 449	96 747	–	9 811	32 109	40 311	(8 203)	-20.3%	96 747
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		115 699	136 670	–	10 721	56 440	56 946	(506)	-0.9%	136 670

**EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November**

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 - M05 - November

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 101	13 958	13 958	971	4 866	5 816	(950)	-16%	13 958
Pension and UIF Contributions		803	1 054	1 054	67	334	439	(105)	-24%	1 054
Medical Aid Contributions		697	137	137	67	335	57	278	487%	137
Motor Vehicle Allowance		(4)	2 757	2 757	-	-	1 149	(1 149)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	220	1 067	1 198	(131)	-11%	2 876
Housing Allowances		6 926	5 620	5 620	575	2 924	2 342	582	25%	5 620
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>23 070</b>	<b>26 401</b>	<b>26 401</b>	<b>1 899</b>	<b>9 526</b>	<b>11 001</b>	<b>(1 474)</b>	<b>-13%</b>	<b>26 401</b>
<b>% increase</b>	4		<b>14.4%</b>	<b>14.4%</b>						<b>14.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 155	2 905	2 905	97	606	1 210	(604)	-50%	2 905
Pension and UIF Contributions		(17)	301	301	4	21	125	(104)	-83%	301
Medical Aid Contributions		-	263	263	5	5	110	(104)	-95%	263
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		114	687	687	-	-	286	(286)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	111	698	1 190	(491)	-41%	2 856
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 583	906	906	77	385	378	7	2%	906
Other benefits and allowances		0	1	1	0	0	0	(0)	-80%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		172	569	569	10	51	237	(186)	-78%	569
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 160</b>	<b>8 488</b>	<b>8 488</b>	<b>305</b>	<b>1 767</b>	<b>3 536</b>	<b>(1 769)</b>	<b>-50%</b>	<b>8 488</b>
<b>% increase</b>	4		<b>64.5%</b>	<b>64.5%</b>						<b>64.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		106 079	116 202	116 202	7 075	41 042	48 418	(7 376)	-15%	116 202
Pension and UIF Contributions		15 431	17 227	17 227	1 371	6 698	7 178	(480)	-7%	17 227
Medical Aid Contributions		5 972	6 468	6 468	511	2 601	2 695	(94)	-3%	6 468
Overtime		4 042	2 130	2 130	305	1 972	887	1 085	122%	2 130
Performance Bonus		7 260	8 982	8 982	612	2 692	3 742	(1 051)	-28%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	567	2 996	3 685	(689)	-19%	8 844
Cellphone Allowance		6	7	7	1	3	3	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	211	1 164	2 259	(1 094)	-48%	5 421
Other benefits and allowances		2 586	1 231	1 231	202	1 073	513	560	109%	1 231
Payments in lieu of leave		1 240	-	-	39	724	-	724	#DIV/0!	-
Long service awards		491	-	-	23	127	-	127	#DIV/0!	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>153 974</b>	<b>166 512</b>	<b>166 512</b>	<b>10 916</b>	<b>61 092</b>	<b>69 380</b>	<b>(8 288)</b>	<b>-12%</b>	<b>166 512</b>
<b>% increase</b>	4		<b>8.1%</b>	<b>8.1%</b>						<b>8.1%</b>
<b>Total Parent Municipality</b>		<b>182 204</b>	<b>201 401</b>	<b>201 401</b>	<b>13 120</b>	<b>72 386</b>	<b>83 917</b>	<b>(11 531)</b>	<b>-14%</b>	<b>201 401</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>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

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
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>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		182 204	201 401	201 401	13 120	72 386	83 917	(11 531)	-14%	201 401
<b>% increase</b>	4		10.5%	10.5%						10.5%
<b>TOTAL MANAGERS AND STAFF</b>		159 134	174 999	174 999	11 220	62 859	72 916	(10 057)	-14%	174 999

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

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 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		4 099	6 594	1 208	26 486	2 021	13 967	13 967	13 967	13 967	13 967	13 967	52 646	55 805	59 153	
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	7 042	17 614	17 614	17 614	17 614	17 614	17 614	67 179	70 432	73 756	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		751	595	404	780	618	3 467	3 467	3 467	3 467	3 467	3 467	13 197	13 882	14 521	
Rental of facilities and equipment		356	1 106	882	1 184	851	532	532	532	532	532	532	2 028	2 127	2 227	
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	7 557	7 557	7 557	7 557	7 557	7 557	28 813	30 225	31 645	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		28	35	26	40	30	6 790	6 790	6 790	6 790	6 790	6 790	25 890	27 159	28 435	
Licences and permits		168	540	284	576	196	1 193	1 193	1 193	1 193	1 193	1 193	4 547	4 770	4 994	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	86 480	86 480	86 480	86 480	86 480	86 480	360 244	343 949	333 572	
Other revenue		67	1 186	9 791	(9 369)	83	11 360	11 360	11 360	11 360	11 360	11 360	52 038	41 148	43 129	
<b>Cash Receipts by Source</b>		<b>150 014</b>	<b>26 641</b>	<b>24 297</b>	<b>32 212</b>	<b>14 193</b>	<b>148 959</b>	<b>148 959</b>	<b>148 959</b>	<b>148 959</b>	<b>148 959</b>	<b>148 959</b>	<b>606 582</b>	<b>589 496</b>	<b>591 433</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)		30 620	4 402	11 106	20 461	13 868	20 066	20 066	20 066	20 066	20 066	20 066	96 747	81 860	62 180	
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>180 634</b>	<b>31 043</b>	<b>35 404</b>	<b>52 672</b>	<b>28 061</b>	<b>169 025</b>	<b>169 025</b>	<b>169 025</b>	<b>169 025</b>	<b>169 025</b>	<b>169 025</b>	<b>703 329</b>	<b>671 357</b>	<b>653 613</b>	
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	40 863	40 863	40 863	40 863	40 863	40 863	174 999	162 969	152 390	
Remuneration of councillors		-	-	-	-	-	6 859	6 859	6 859	6 859	6 859	6 859	26 401	27 312	28 595	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	12 560	13 911	10 740	7 187	19 997	19 997	19 997	19 997	19 997	19 997	76 246	79 982	83 741	
Acquisitions - water & other inventory		14	532	282	675	645	1 838	1 838	1 838	1 838	1 838	1 838	6 897	7 406	7 754	
Contracted services		13 554	6 235	9 309	3 361	6 208	39 993	39 993	39 993	39 993	39 993	39 993	160 782	169 252	149 881	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		17 820	8 635	11 084	8 392	12 978	17 486	17 486	17 486	17 486	17 486	17 486	80 058	69 065	60 713	
<b>Cash Payments by Type</b>		<b>31 387</b>	<b>27 961</b>	<b>34 586</b>	<b>23 169</b>	<b>27 018</b>	<b>127 037</b>	<b>127 037</b>	<b>127 037</b>	<b>127 037</b>	<b>127 037</b>	<b>127 037</b>	<b>525 383</b>	<b>515 985</b>	<b>483 074</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 871	7 443	16 408	7 224	13 514	34 693	34 693	34 693	34 693	34 693	34 693	182 983	130 773	102 564	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>35 258</b>	<b>35 404</b>	<b>50 994</b>	<b>30 393</b>	<b>40 531</b>	<b>161 730</b>	<b>161 730</b>	<b>161 730</b>	<b>161 730</b>	<b>161 730</b>	<b>161 730</b>	<b>708 366</b>	<b>646 758</b>	<b>585 637</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>145 376</b>	<b>(4 361)</b>	<b>(15 590)</b>	<b>22 280</b>	<b>(12 470)</b>	<b>7 295</b>	<b>7 295</b>	<b>7 295</b>	<b>7 295</b>	<b>7 295</b>	<b>7 295</b>	<b>(5 036)</b>	<b>24 599</b>	<b>67 976</b>	
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 569	405 849	393 379	400 674	407 969	415 264	422 559	429 854	258 145	253 108	277 707	
Cash/cash equivalents at the month/year end:		403 521	399 160	383 569	405 849	393 379	400 674	407 969	415 264	422 559	429 854	444 443	253 108	277 707	345 683	

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

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>									
<b>Monthly expenditure performance trend</b>									
July	3 676	15 249	-	3 510	3 510	15 249	11 739	77.0%	2%
August	9 276	15 249	-	6 806	10 315	30 497	20 182	66.2%	6%
September	8 544	15 249	-	14 517	24 832	45 746	20 913	45.7%	14%
October	11 298	15 249	-	6 513	31 345	60 994	29 649	48.6%	17%
November	17 310	15 249	-	12 147	43 493	76 243	32 750	43.0%	24%
December	22 153	15 249	-	-	-	91 492	-	-	-
January	6 285	15 249	-	-	-	106 740	-	-	-
February	(13 553)	15 249	-	-	-	121 989	-	-	-
March	17 370	15 249	-	-	-	137 237	-	-	-
April	12 689	15 249	-	-	-	152 486	-	-	-
May	22 193	15 249	-	-	-	167 734	-	-	-
June	9 543	15 249	-	-	-	182 983	-	-	-
<b>Total Capital expenditure</b>	<b>126 785</b>	<b>182 983</b>	<b>-</b>	<b>43 493</b>					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

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>		64 032	66 344	-	7 287	23 739	27 643	3 904	14.1%	66 344
Roads Infrastructure		52 624	60 044	-	7 287	20 522	25 018	4 496	18.0%	60 044
Roads		52 624	59 544	-	7 287	20 522	24 810	(4 288)	(0)	59 544
Road Structures		-	500	-	-	-	208	(208)	(0)	500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 000	-	-	-	417	417	100.0%	1 000
Drainage Collection		-	1 000	-	-	-	417	(417)	(0)	1 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 068	2 650	-	-	1 564	1 104	(460)	-41.7%	2 650
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		1 579	-	-	-	-	-	-	-	-
MV Networks		3 654	2 000	-	-	1 564	833	731	0	2 000
LV Networks		4 835	650	-	-	-	271	(271)	(0)	650
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		469	400	-	-	-	167	167	100.0%	400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		469	400	-	-	-	167	(167)	(0)	400
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		650	1 700	-	-	1 653	708	(945)	-133.4%	1 700
Landfill Sites		650	1 700	-	-	1 653	708	945	0	1 700
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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

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>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		221	550	-	-	-	229	229	100.0%	550
<i>Data Centres</i>		-	250	-	-	-	104	(104)	(0)	250
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		221	300	-	-	-	125	(125)	(0)	300
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>5 907</b>	<b>3 720</b>	<b>-</b>	<b>-</b>	<b>996</b>	<b>1 550</b>	<b>554</b>	<b>35.7%</b>	<b>3 720</b>
Community Facilities		-	2 535	-	-	720	1 056	336	31.8%	2 535
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	1 035	-	-	720	431	289	0	1 035
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	1 500	-	-	-	625	(625)	(0)	1 500
<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		5 907	1 185	-	-	276	494	217	44.0%	1 185
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		5 907	1 185	-	-	276	494	(217)	(0)	1 185
<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>1 001</b>	<b>3 900</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>1 625</b>	<b>1 429</b>	<b>88.0%</b>	<b>3 900</b>
Operational Buildings		1 001	3 900	-	-	196	1 625	1 429	88.0%	3 900
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		791	1 000	-	-	196	417	(221)	(0)	1 000
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		210	1 300	-	-	-	542	(542)	(0)	1 300
<i>Laboratories</i>		-	1 600	-	-	-	667	(667)	(0)	1 600
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

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									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		391	300	-	-	-	125	125	100.0%	300
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		391	300	-	-	-	125	125	100.0%	300
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		391	300	-	-	-	125	(125)	(0)	300
<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 new assets</b>	1	71 331	74 264	-	7 287	24 931	30 943	6 012	19.4%	74 264

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	51 292	-	-	-	21 372	21 372	100.0%	51 292
Roads Infrastructure		-	51 292	-	-	-	21 372	21 372	100.0%	51 292
Roads		-	51 292	-	-	-	21 372	(21 372)	(0)	51 292
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 - M05 - November

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>		(1 944)	-	-	40	42	-	(42)	#DIV/0!	-
Monuments		(1 944)	-	-	40	42	-	42	#DIV/0!	-
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		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

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>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>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<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 renewal of existing assets</b>	1	(1 944)	51 292	-	40	42	21 372	21 330	99.8%	51 292



EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 025	3 500	-	136	848	1 458	611	41.9%	3 500
Roads Infrastructure		3 025	3 500	-	136	848	1 458	611	41.9%	3 500
Roads		3 025	3 500	-	136	848	1 458	(611)	(0)	3 500
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 - M05 - November

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>		<b>8 278</b>	<b>11 050</b>	<b>-</b>	<b>562</b>	<b>3 050</b>	<b>4 604</b>	<b>1 554</b>	<b>33.7%</b>	<b>11 050</b>
Community Facilities		784	2 550	-	50	293	1 063	769	72.4%	2 550
Halls		12	1 750	-	-	-	729	(729)	(0)	1 750
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		773	800	-	50	293	333	(40)	(0)	800
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 493	8 500	-	512	2 757	3 542	785	22.2%	8 500
Indoor Facilities		197	-	-	-	-	-	-		-
Outdoor Facilities		7 296	8 500	-	512	2 757	3 542	(785)	(0)	8 500
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>668</b>	<b>4 750</b>	<b>-</b>	<b>120</b>	<b>126</b>	<b>1 979</b>	<b>1 853</b>	<b>93.6%</b>	<b>4 750</b>
Operational Buildings		668	4 750	-	120	126	1 979	1 853	93.6%	4 750
Municipal Offices		668	4 750	-	120	126	1 979	(1 853)	(0)	4 750
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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

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>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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		652	3 780	-	244	1 927	1 575	(352)	-22.3%	3 780
Machinery and Equipment		652	3 780	-	244	1 927	1 575	352	0	3 780
<b>Transport Assets</b>		4 784	5 400	-	173	1 823	2 250	427	19.0%	5 400
Transport Assets		4 784	5 400	-	173	1 823	2 250	(427)	(0)	5 400
<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		-	-	-	-	-	-	-		-
<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 Repairs and Maintenance Expenditure</b>	1	17 407	28 480	-	1 235	7 774	11 867	4 093	34.5%	28 480

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5 598	48 674	-	-	-	20 281	20 281	100.0%	48 674
Roads Infrastructure		5 598	34 474	-	-	-	14 364	14 364	100.0%	34 474
Roads		5 598	34 474	-	-	-	14 364	(14 364)	(0)	34 474
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	13 200	-	-	-	5 500	5 500	100.0%	13 200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	13 200	-	-	-	5 500	(5 500)	(0)	13 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 000	-	-	-	417	417	100.0%	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 000	-	-	-	417	(417)	(0)	1 000
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 SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

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>		5 172	-	-	-	-	-	-		-
Community Facilities		5 172	-	-	-	-	-	-		-
Halls		5 172	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
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>		3 207	20	-	-	-	8	8	100.0%	20
Operational Buildings		3 207	20	-	-	-	8	8	100.0%	20
Municipal Offices		3 207	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	-	-	-	8	(8)	(0)	20
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>		149	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		149	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

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>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		149	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	288	-	-	-	120	120	100.0%	288
Computer Equipment		-	288	-	-	-	120	(120)	(0)	288
<b>Furniture and Office Equipment</b>		-	758	-	-	-	316	316	100.0%	758
Furniture and Office Equipment		-	758	-	-	-	316	(316)	(0)	758
<b>Machinery and Equipment</b>		-	1 050	-	-	-	438	438	100.0%	1 050
Machinery and Equipment		-	1 050	-	-	-	438	(438)	(0)	1 050
<b>Transport Assets</b>		4 414	2 000	-	-	-	833	833	100.0%	2 000
Transport Assets		4 414	2 000	-	-	-	833	(833)	(0)	2 000
<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 Depreciation</b>	1	18 539	52 790	-	-	-	21 996	21 996	100.0%	52 790

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

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>		-	16 013	-	-	-	6 672	6 672	100.0%	16 013
Roads Infrastructure		-	14 413	-	-	-	6 006	6 006	100.0%	14 413
Roads		-	14 413	-	-	-	6 006	(6 006)	(0)	14 413
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 600	-	-	-	667	667	100.0%	1 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 100	-	-	-	458	(458)	(0)	1 100
LV Networks		-	500	-	-	-	208	(208)	(0)	500
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 - M05 - November

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>		-	5 938	-	-	2 474	2 474	100.0%		5 938
Community Facilities		-	1 500	-	-	625	625	100.0%		1 500
Halls		-	1 500	-	-	625	(625)	(0)		1 500
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		-	4 438	-	-	1 849	1 849	100.0%		4 438
Indoor Facilities		-	-	-	-	-	-			-
Outdoor Facilities		-	4 438	-	-	1 849	(1 849)	(0)		4 438
Capital Spares		-	-	-	-	-	-			-
<b>Heritage assets</b>		(37 869)	-	-	-	(2 060)	2 060	#DIV/0!		-
Monuments		(37 869)	-	-	-	(2 060)	(2 060)	#DIV/0!		-
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>		-	2 000	-	-	833	833	100.0%		2 000
Operational Buildings		-	2 000	-	-	833	833	100.0%		2 000
Municipal Offices		-	2 000	-	-	833	(833)	(0)		2 000
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		-	-	-	-	-	-			-
Licences and Rights		-	-	-	-	-	-			-

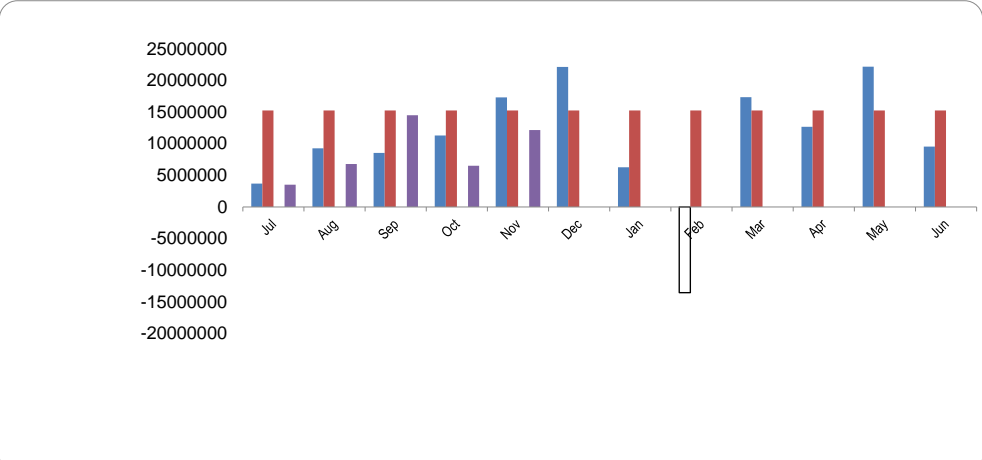


EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

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>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>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<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 upgrading of existing assets</b>	1	(37 869)	23 951	-	-	(2 060)	9 979	12 040	120.6%	23 951

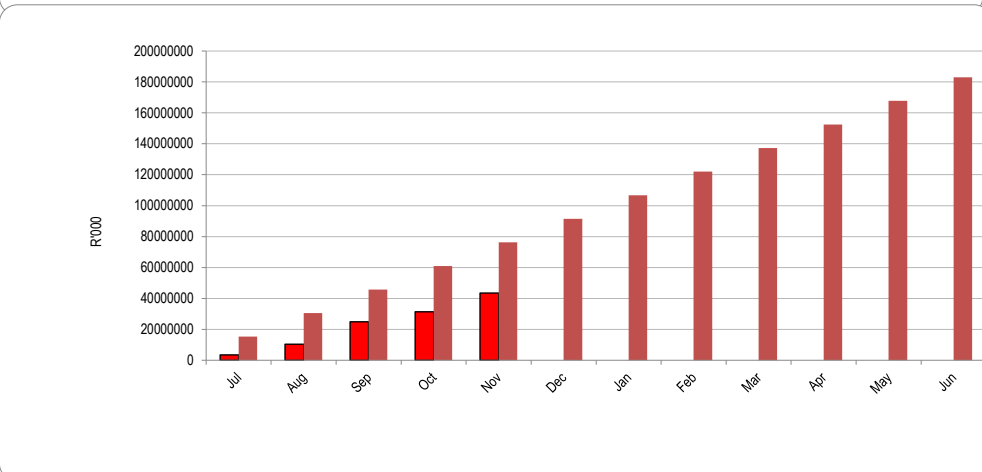
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budg.	Monthly actual
Jul	3 676	15 249	-	3 510
Aug	9 276	15 249	-	6 806
Sep	8 544	15 249	-	14 517
Oct	11 298	15 249	-	6 513
Nov	17 310	15 249	-	12 147
Dec	22 153	15 249	-	-
Jan	6 285	15 249	-	-
Feb	(13 553)	15 249	-	-
Mar	17 370	15 249	-	-
Apr	12 689	15 249	-	-
May	22 193	15 249	-	-
Jun	9 543	15 249	-	-



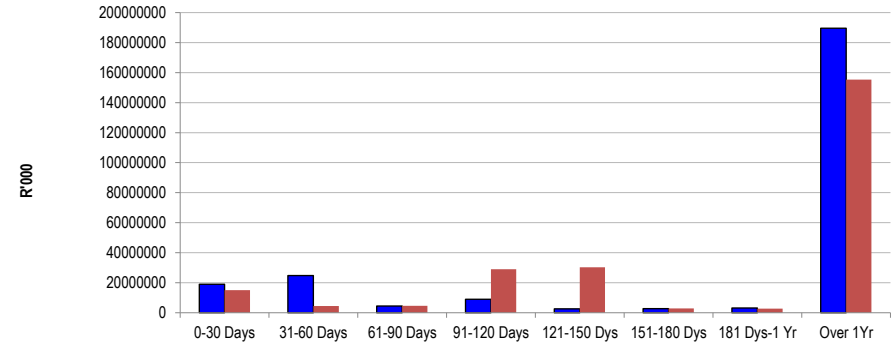
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	3 510	15 249
Aug	10 315	30 497
Sep	24 832	45 746
Oct	31 345	60 994
Nov	43 493	76 243
Dec	-	91 492
Jan	-	106 740
Feb	-	121 989
Mar	-	137 237
Apr	-	152 486
May	-	167 734
Jun	-	182 983



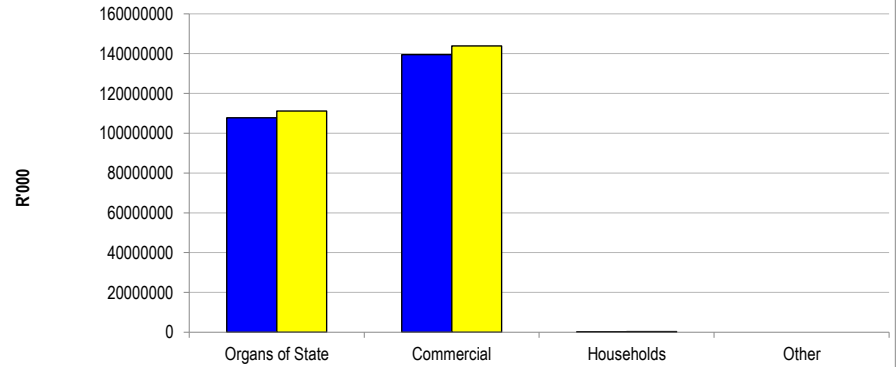
**Chart C3 Aged Consumer Debtors Analysis**

	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/	18 998	24 724	4 536	8 995	2 598	2 663	3 200	189 537
2023/24	14 999	4 436	4 639	29 012	30 228	2 834	2 707	155 414



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

	2023/24	Budget Year 2024/25
Organs of State	107 783	111 116
Commercial	139 543	143 858
Households	268	276
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2023/24	-	-	-	-	-	-	9	-	-	-
Budget Year 2024/:	-	-	-	-	-	-	450	-	-	-

