

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Khaluwe Mehlokhulu

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting Period: M04 - October

MTREF: 2023 ▼

Budget Year: 2022/23

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 Ammenities	5.3 - Public Ammenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<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 -

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

# EC441 Matatiele - Contact Information

## A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	<a href="mailto:nngwanya@matatiele.gov.za">nngwanya@matatiele.gov.za</a>	E-mail address	<a href="mailto:xnkukhu@matatiele.gov.za">xnkukhu@matatiele.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	<a href="mailto:smngenela@matatiele.gov.za">smngenela@matatiele.gov.za</a>	E-mail address	<a href="mailto:nmasumpa@matatiele.gov.za">nmasumpa@matatiele.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 4761978	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611

E-mail address	<a href="mailto:lmatiwane@matatiele.gov.za">lmatiwane@matatiele.gov.za</a>	E-mail address	<a href="mailto:nmzwamandla@matatiele.gov.za">nmzwamandla@matatiele.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:mkhaluwe@matatiele.gov.za">mkhaluwe@matatiele.gov.za</a>	E-mail address	<a href="mailto:zgqada@matatiele.gov.za">zgqada@matatiele.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:Pnonkevu@matatiele.gov.za">Pnonkevu@matatiele.gov.za</a>	E-mail address	<a href="mailto:sjali@matatiele.gov.za">sjali@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	<a href="mailto:mrawlins@matatiele.gov.za">mrawlins@matatiele.gov.za</a>	E-mail address	<a href="mailto:yntozakhe@matatiele.gov.za">yntozakhe@matatiele.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	<a href="mailto:kkoali@matatiele.gov.za">kkoali@matatiele.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
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 - M04 - October**

Description	2022/23	Budget Year 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><u>Financial Performance</u></b>									
Property rates	48 726	54 360	54 360	1 703	41 414	18 120	23 294	129%	54 360
Service charges	68 146	86 942	86 942	5 839	23 515	28 981	(5 466)	-19%	86 942
Investment revenue	9 599	17 200	17 200	1 464	7 983	5 733	2 249	39%	17 200
Transfers and subsidies - Operational	267 351	318 510	318 510	1 915	130 368	106 170	24 198	23%	318 510
Other own revenue	24 248	37 741	37 741	2 098	8 776	12 580	(3 804)	-30%	37 741
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>418 070</b>	<b>514 753</b>	<b>514 753</b>	<b>13 018</b>	<b>212 055</b>	<b>171 584</b>	<b>40 471</b>	<b>24%</b>	<b>514 753</b>
Employee costs	128 507	161 717	161 717	12 200	51 100	53 906	(2 805)		161 717
Remuneration of Councillors	21 444	25 320	25 320	1 926	8 565	8 440	125		25 320
Depreciation and amortisation	56 094	53 300	53 300	–	–	17 767	(17 767)		53 300
Interest	35	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	64 236	78 705	78 705	7 898	27 924	26 235	1 689		78 705
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	245 877	195 709	195 709	14 311	48 383	65 236	(16 853)	-26%	195 709
<b>Total Expenditure</b>	<b>516 193</b>	<b>514 751</b>	<b>514 751</b>	<b>36 334</b>	<b>135 972</b>	<b>171 584</b>	<b>(35 611)</b>	<b>-21%</b>	<b>514 751</b>
<b>Surplus/(Deficit)</b>	<b>(98 124)</b>	<b>2</b>	<b>2</b>	<b>(23 316)</b>	<b>76 083</b>	<b>1</b>	<b>76 082</b>	<b>10117299%</b>	<b>2</b>
Transfers and subsidies - capital (monetary allocations)	165 532	95 481	97 732	11 047	32 803	32 577	226	1%	97 732
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>contributions</b>	<b>67 408</b>	<b>95 483</b>	<b>97 734</b>	<b>(12 269)</b>	<b>108 886</b>	<b>32 578</b>	<b>76 308</b>	<b>234%</b>	<b>97 734</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>67 408</b>	<b>95 483</b>	<b>97 734</b>	<b>(12 269)</b>	<b>108 886</b>	<b>32 578</b>	<b>76 308</b>	<b>234%</b>	<b>97 734</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>190 125</b>	<b>181 717</b>	<b>183 968</b>	<b>11 298</b>	<b>32 794</b>	<b>61 323</b>	<b>(28 528)</b>	<b>-47%</b>	<b>183 968</b>
Capital transfers recognised	141 845	95 481	97 732	10 420	28 658	32 577	(3 919)	-12%	97 732
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	47 709	86 236	86 236	878	4 136	28 745	(24 609)	-86%	86 236
<b>Total sources of capital funds</b>	<b>189 554</b>	<b>181 717</b>	<b>183 968</b>	<b>11 298</b>	<b>32 794</b>	<b>61 323</b>	<b>(28 528)</b>	<b>-47%</b>	<b>183 968</b>
<b><u>Financial position</u></b>									
Total current assets	420 246	523 858	523 858		518 269				523 858
Total non current assets	1 139 490	1 304 697	1 306 948		1 156 884				1 306 948
Total current liabilities	150 317	160 394	160 394		159 379				160 394
Total non current liabilities	43 429	38 827	38 827		36 325				38 827
Community wealth/Equity	1 368 787	1 629 334	1 631 585		1 479 450				1 631 585
<b><u>Cash flows</u></b>									
Net cash from (used) operating	340 998	147 918	150 169	(3 272)	175 523	50 056	(125 467)	-251%	150 169
Net cash from (used) investing	188 241	(181 717)	(183 968)	(12 985)	(37 705)	(61 323)	(23 617)	39%	(183 968)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>889 962</b>	<b>326 924</b>	<b>326 924</b>	<b>–</b>	<b>392 605</b>	<b>349 457</b>	<b>(43 149)</b>	<b>-12%</b>	<b>220 988</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><u>Debtors Age Analysis</u></b>									
Total By Income Source	7 146	5 054	29 105	30 381	2 894	2 753	2 895	152 813	233 040
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	–	–	–	–	–	–	–	–	–

**EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b><i>Governance and administration</i></b>		<b>333 981</b>	<b>403 019</b>	<b>403 019</b>	<b>4 735</b>	<b>182 787</b>	<b>134 340</b>	<b>48 447</b>	<b>36%</b>	<b>403 019</b>
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		333 981	403 019	403 019	4 735	182 787	134 340	48 447	36%	403 019
Internal audit		—	—	—	—	—	—	—		—
<b><i>Community and public safety</i></b>		<b>11 464</b>	<b>12 190</b>	<b>12 190</b>	<b>414</b>	<b>2 125</b>	<b>4 063</b>	<b>(1 938)</b>	<b>-48%</b>	<b>12 190</b>
Community and social services		6 057	6 989	6 989	98	317	2 330	(2 013)	-86%	6 989
Sport and recreation		—	—	—	—	—	—	—		—
Public safety		5 407	5 201	5 201	316	1 808	1 734	75	4%	5 201
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<b><i>Economic and environmental services</i></b>		<b>68 038</b>	<b>62 020</b>	<b>64 271</b>	<b>10 132</b>	<b>20 604</b>	<b>21 424</b>	<b>(820)</b>	<b>-4%</b>	<b>64 271</b>
Planning and development		171	3 504	3 504	11	51	1 168	(1 117)	-96%	3 504
Road transport		67 867	58 516	60 767	10 120	20 553	20 256	297	1%	60 767
Environmental protection		—	—	—	—	—	—	—		—
<b><i>Trading services</i></b>		<b>170 119</b>	<b>133 005</b>	<b>133 005</b>	<b>8 784</b>	<b>39 342</b>	<b>44 335</b>	<b>(4 993)</b>	<b>-11%</b>	<b>133 005</b>
Energy sources		156 620	113 716	113 716	6 979	33 393	37 905	(4 512)	-12%	113 716
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		13 498	19 289	19 289	1 805	5 949	6 430	(481)	-7%	19 289
<b><i>Other</i></b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>583 602</b>	<b>610 234</b>	<b>612 485</b>	<b>24 065</b>	<b>244 858</b>	<b>204 162</b>	<b>40 697</b>	<b>20%</b>	<b>612 485</b>
<b>Expenditure - Functional</b>										
<b><i>Governance and administration</i></b>		<b>241 964</b>	<b>233 487</b>	<b>233 487</b>	<b>18 394</b>	<b>69 426</b>	<b>77 829</b>	<b>(8 403)</b>	<b>-11%</b>	<b>233 487</b>
Executive and council		28 897	33 967	33 967	2 536	12 193	11 322	870	8%	33 967
Finance and administration		208 687	194 744	194 744	15 469	55 581	64 915	(9 334)	-14%	194 744
Internal audit		4 380	4 775	4 775	389	1 652	1 592	60	4%	4 775
<b><i>Community and public safety</i></b>		<b>35 002</b>	<b>51 797</b>	<b>51 797</b>	<b>3 534</b>	<b>14 819</b>	<b>17 266</b>	<b>(2 447)</b>	<b>-14%</b>	<b>51 797</b>
Community and social services		15 738	27 466	27 466	1 921	7 744	9 155	(1 411)	-15%	27 466
Sport and recreation		—	—	—	—	—	—	—		—
Public safety		19 264	24 331	24 331	1 614	7 074	8 110	(1 036)	-13%	24 331
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<b><i>Economic and environmental services</i></b>		<b>72 266</b>	<b>105 773</b>	<b>105 773</b>	<b>3 985</b>	<b>14 522</b>	<b>35 258</b>	<b>(20 736)</b>	<b>-59%</b>	<b>105 773</b>
Planning and development		19 907	38 759	38 759	2 427	7 214	12 920	(5 706)	-44%	38 759
Road transport		52 359	67 014	67 014	1 558	7 308	22 338	(15 030)	-67%	67 014
Environmental protection		—	—	—	—	—	—	—		—
<b><i>Trading services</i></b>		<b>166 961</b>	<b>123 693</b>	<b>123 693</b>	<b>10 420</b>	<b>37 206</b>	<b>41 231</b>	<b>(4 025)</b>	<b>-10%</b>	<b>123 693</b>
Energy sources		141 882	102 345	102 345	8 258	29 882	34 115	(4 233)	-12%	102 345
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		25 079	21 348	21 348	2 163	7 324	7 116	208	3%	21 348
<b><i>Other</i></b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>516 193</b>	<b>514 751</b>	<b>514 751</b>	<b>36 334</b>	<b>135 972</b>	<b>171 584</b>	<b>(35 611)</b>	<b>-21%</b>	<b>514 751</b>
<b>Surplus/ (Deficit) for the year</b>		<b>67 408</b>	<b>95 483</b>	<b>97 734</b>	<b>(12 269)</b>	<b>108 886</b>	<b>32 578</b>	<b>76 308</b>	<b>234%</b>	<b>97 734</b>

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		333 981	403 019	403 019	4 735	182 787	134 340	48 447	36%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		333 981	403 019	403 019	4 735	182 787	134 340	48 447	0
Administrative and Corporate Support		254	125	125	21	59	42	17	0
Asset Management		839	350	350	-	500	117	383	0
Finance		332 092	401 934	401 934	4 658	181 922	133 978	47 944	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		279	350	350	-	47	117	(69)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		517	260	260	56	259	87	172	0
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11 464	12 190	12 190	414	2 125	4 063	(1 938)	(0)
Community and social services		6 057	6 989	6 989	98	317	2 330	(2 013)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		6 057	6 989	6 989	98	317	2 330	(2 013)	(0)
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		5 407	5 201	5 201	316	1 808	1 734	75	0
Civil Defence		5 407	5 201	5 201	316	1 808	1 734	75	0
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		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<b>Economic and environmental services</b>		68 038	62 020	64 271	10 132	20 604	21 424	(820)	(0)
Planning and development		171	3 504	3 504	11	51	1 168	(1 117)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		171	202	202	11	51	67	(16)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	3 302	3 302	-	-	1 101	(1 101)	(0)
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		67 867	58 516	60 767	10 120	20 553	20 256	297	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		67 867	58 516	60 767	10 120	20 553	20 256	297	0
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		170 119	133 005	133 005	8 784	39 342	44 335	(4 993)	(0)
Energy sources		156 620	113 716	113 716	6 979	33 393	37 905	(4 512)	(0)
Electricity		156 620	113 716	113 716	6 979	33 393	37 905	(4 512)	(0)
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		13 498	19 289	19 289	1 805	5 949	6 430	(481)	(0)
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		13 498	19 289	19 289	1 805	5 949	6 430	(481)	(0)
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>583 602</b>	<b>610 234</b>	<b>612 485</b>	<b>24 065</b>	<b>244 858</b>	<b>204 162</b>	<b>40 697</b>	<b>0</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>241 964</b>	<b>233 487</b>	<b>233 487</b>	<b>18 394</b>	<b>69 426</b>	<b>77 829</b>	<b>(8 403)</b>	<b>(0)</b>
Executive and council		28 897	33 967	33 967	2 536	12 193	11 322	870	0
Mayor and Council		23 156	28 429	28 429	2 268	9 371	9 476	(105)	(0)
Municipal Manager, Town Secretary and Chief Executive		5 741	5 539	5 539	268	2 822	1 846	975	0
Finance and administration		208 687	194 744	194 744	15 469	55 581	64 915	(9 334)	(0)
Administrative and Corporate Support		36 057	46 722	46 722	3 236	12 639	15 574	(2 935)	(0)
Asset Management		38 894	11 632	11 632	1 717	4 643	3 877	765	0
Finance		76 918	56 578	56 578	3 786	15 744	18 859	(3 116)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		11 466	17 952	17 952	2 168	5 738	5 984	(246)	(0)
Information Technology		16 238	18 218	18 218	1 458	4 978	6 073	(1 095)	(0)
Legal Services		4 556	4 366	4 366	333	1 283	1 455	(172)	(0)
Marketing, Customer Relations, Publicity and Media Co-		6 419	11 950	11 950	623	2 884	3 983	(1 099)	(0)
Property Services		-	-	-	-	-	-	-	-
Risk Management		6 346	10 746	10 746	787	2 542	3 582	(1 040)	(0)
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		11 793	16 580	16 580	1 361	5 131	5 527	(396)	(0)

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
Internal audit		4 380	4 775	4 775	389	1 652	1 592	60	0
<i>Governance Function</i>		4 380	4 775	4 775	389	1 652	1 592	60	0
<b>Community and public safety</b>		35 002	51 797	51 797	3 534	14 819	17 266	(2 447)	(0)
Community and social services		15 738	27 466	27 466	1 921	7 744	9 155	(1 411)	(0)
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
Community Halls and Facilities		15 738	27 466	27 466	1 921	7 744	9 155	(1 411)	(0)
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		-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
Public safety		19 264	24 331	24 331	1 614	7 074	8 110	(1 036)	(0)
Civil Defence		19 264	24 331	24 331	1 614	7 074	8 110	(1 036)	(0)
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		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		72 266	105 773	105 773	3 985	14 522	35 258	(20 736)	(0)
Planning and development		19 907	38 759	38 759	2 427	7 214	12 920	(5 706)	(0)
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19 907	34 276	34 276	2 427	7 156	11 425	(4 269)	(0)
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		-	4 483	4 483	-	58	1 494	(1 437)	(0)
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		52 359	67 014	67 014	1 558	7 308	22 338	(15 030)	(0)
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
Roads		52 359	67 014	67 014	1 558	7 308	22 338	(15 030)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		166 961	123 693	123 693	10 420	37 206	41 231	(4 025)	(0)
Energy sources		141 882	102 345	102 345	8 258	29 882	34 115	(4 233)	(0)
Electricity		141 882	102 345	102 345	8 258	29 882	34 115	(4 233)	(0)
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		25 079	21 348	21 348	2 163	7 324	7 116	208	0
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		25 079	21 348	21 348	2 163	7 324	7 116	208	0
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	516 193	514 751	514 751	36 334	135 972	171 584	(35 611)	(0)
<b>Surplus/ (Deficit) for the year</b>		67 408	95 483	97 734	(12 269)	108 886	32 578	76 308	0

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted 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		333 448	402 544	402 544	4 714	182 681	134 181	48 499	36.1%	402 544
Vote 3 - Corporate		533	475	475	21	106	158	(52)	-32.9%	475
Vote 4 - Development and Planning		283	3 504	3 504	33	88	1 168	(1 080)	-92.5%	3 504
Vote 5 - Community		24 963	31 479	31 479	2 219	8 074	10 493	(2 419)	-23.0%	31 479
Vote 6 - Infrastructure		224 375	172 232	174 483	17 079	53 909	58 161	(4 252)	-7.3%	174 483
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>583 602</b>	<b>610 234</b>	<b>612 485</b>	<b>24 065</b>	<b>244 858</b>	<b>204 162</b>	<b>40 697</b>	<b>19.9%</b>	<b>612 485</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive Council		28 897	33 967	33 967	2 536	12 193	11 322	870	7.7%	33 967
Vote 2 - Finance and Admin		144 926	111 852	111 852	8 607	32 226	37 284	(5 058)	-13.6%	111 852
Vote 3 - Corporate		63 761	82 892	82 892	6 862	23 355	27 631	(4 276)	-15.5%	82 892
Vote 4 - Development and Planning		20 957	38 759	38 759	2 427	7 214	12 920	(5 706)	-44.2%	38 759
Vote 5 - Community		60 081	73 146	73 146	5 697	22 143	24 382	(2 239)	-9.2%	73 146
Vote 6 - Infrastructure		193 191	169 359	169 359	9 815	37 190	56 453	(19 263)	-34.1%	169 359
Vote 7 - Internal Audit		4 380	4 775	4 775	389	1 652	1 592	60	3.8%	4 775
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>516 193</b>	<b>514 751</b>	<b>514 751</b>	<b>36 334</b>	<b>135 972</b>	<b>171 584</b>	<b>(35 611)</b>	<b>-20.8%</b>	<b>514 751</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>67 408</b>	<b>95 483</b>	<b>97 734</b>	<b>(12 269)</b>	<b>108 886</b>	<b>32 578</b>	<b>76 308</b>	<b>234.2%</b>	<b>97 734</b>

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<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>		333 448	402 544	402 544	4 714	182 681	134 181	48 499	36%	402 544
2.1 - Budget and Treasury office		269 221	322 870	322 870	1 496	134 783	107 623	27 159	0	322 870
2.2 - Asset Management & Financial Reporting		839	350	350	-	500	117	383	0	350
2.3 - Finance Governance		-	-	-	-	123	-	123	#DIV/0!	-
2.4 - Revenue & Expenditure		62 872	79 064	79 064	3 162	47 017	26 355	20 662	0	79 064
2.5 - SCM &Fleet Management		517	260	260	56	259	87	172	0	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate</b>		533	475	475	21	106	158	(52)	-33%	475
3.1 - Admin & Council Support		254	125	125	21	59	42	17	0	125
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		279	350	350	-	47	117	(69)	(0)	350
3.5 - Council Support		0	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Development and Planning</b>		283	3 504	3 504	33	88	1 168	(1 080)	-92%	3 504
4.1 - LED		59	65	65	2	17	22	(5)	(0)	65
4.2 - Town Planning		224	3 439	3 439	31	71	1 146	(1 075)	(0)	3 439
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community</b>		24 963	31 479	31 479	2 219	8 074	10 493	(2 419)	-23%	31 479
5.1 - Solid Waste Environment		13 498	19 289	19 289	1 805	5 949	6 430	(481)	(0)	19 289
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		6 057	6 989	6 989	98	317	2 330	(2 013)	(0)	6 989
5.4 - Public Safety		5 407	5 201	5 201	316	1 808	1 734	75	0	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Infrastructure</b>		224 375	172 232	174 483	17 079	53 909	58 161	(4 252)	-7%	174 483
6.1 - Project Management Unit		66 114	58 506	58 506	8 990	19 407	19 502	(95)	(0)	58 506
6.2 - Electricity		156 620	113 716	113 716	6 979	33 393	37 905	(4 512)	(0)	113 716
6.3 - Project Operations & Maintenance		1 641	10	2 261	1 109	1 109	754	355	0	2 261
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		-	-	-	-	-	-	-		-



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actuals October	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<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 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Actual October	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>583 602</b>	<b>610 234</b>	<b>612 485</b>	<b>24 065</b>	<b>244 858</b>	<b>204 162</b>	<b>40 697</b>	<b>20%</b>
<b>Expenditure by Vote</b>	<b>1</b>								
<b>Vote 1 - Executive Council</b>		<b>28 897</b>	<b>33 967</b>	<b>33 967</b>	<b>2 536</b>	<b>12 193</b>	<b>11 322</b>	<b>870</b>	<b>8%</b>
1.1 - Council		23 156	28 429	28 429	2 268	9 371	9 476	(105)	(0)
1.2 - Municipal Manager		5 741	5 539	5 539	268	2 822	1 846	975	0
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>144 926</b>	<b>111 852</b>	<b>111 852</b>	<b>8 607</b>	<b>32 226</b>	<b>37 284</b>	<b>(5 058)</b>	<b>-14%</b>
2.1 - Budget and Treasury office		6 617	8 048	7 998	462	2 049	2 666	(617)	(0)
2.2 - Asset Management & Financial Reporting		38 894	11 632	11 632	1 717	4 643	3 877	765	0
2.3 - Finance Governance		15 213	14 426	14 426	903	5 837	4 809	1 029	0
2.4 - Revenue & Expenditure		55 088	34 105	34 155	2 421	7 858	11 385	(3 527)	(0)
2.5 - SCM & Fleet Management		11 793	16 580	16 580	1 361	5 131	5 527	(396)	(0)
2.6 - SPU		6 419	11 950	11 950	623	2 884	3 983	(1 099)	(0)
2.7 - Strategic Governance Unit		6 346	10 746	10 746	787	2 542	3 582	(1 040)	(0)
2.8 - Legal Services		4 556	4 366	4 366	333	1 283	1 455	(172)	(0)
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>63 761</b>	<b>82 892</b>	<b>82 892</b>	<b>6 862</b>	<b>23 355</b>	<b>27 631</b>	<b>(4 276)</b>	<b>-15%</b>
3.1 - Admin & Council Support		23 068	27 562	27 562	1 703	6 467	9 187	(2 721)	(0)
3.2 - Information Technology		16 238	18 218	18 218	1 458	4 978	6 073	(1 095)	(0)
3.3 - Corporate Governance		1 973	2 360	2 360	172	733	787	(54)	(0)
3.4 - Human Resources		11 466	17 952	17 952	2 168	5 738	5 984	(246)	(0)
3.5 - Council Support		11 016	16 800	16 800	1 362	5 439	5 600	(161)	(0)
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>20 957</b>	<b>38 759</b>	<b>38 759</b>	<b>2 427</b>	<b>7 214</b>	<b>12 920</b>	<b>(5 706)</b>	<b>-44%</b>
4.1 - LED		12 096	19 847	19 847	1 775	4 635	6 616	(1 980)	(0)
4.2 - Town Planning		6 936	16 579	16 579	401	1 626	5 526	(3 900)	(0)
4.3 - EDP Governance		1 925	2 334	2 334	251	953	778	175	0
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>60 081</b>	<b>73 146</b>	<b>73 146</b>	<b>5 697</b>	<b>22 143</b>	<b>24 382</b>	(2 239)	-9%
5.1 - Solid Waste Environment		25 079	21 348	21 348	2 163	7 324	7 116	208	0
5.2 - Community Governance		1 266	2 266	2 266	89	269	755	(486)	(0)
5.3 - Public Amenities		14 472	25 200	25 200	1 832	7 475	8 400	(925)	(0)
5.4 - Public Safety		19 264	24 331	24 331	1 614	7 074	8 110	(1 036)	(0)
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>193 191</b>	<b>169 359</b>	<b>169 359</b>	<b>9 815</b>	<b>37 190</b>	<b>56 453</b>	(19 263)	-34%
6.1 - Project Management Unit		8 953	18 078	18 078	301	1 559	6 026	(4 467)	(0)
6.2 - Electricity		141 882	102 345	102 345	8 258	29 882	34 115	(4 233)	(0)
6.3 - Project Operations & Maintenance		40 423	46 841	46 841	1 118	4 998	15 614	(10 616)	(0)
6.4 - Infrastructure Governance		1 934	2 095	2 095	139	751	698	53	0
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		<b>4 380</b>	<b>4 775</b>	<b>4 775</b>	<b>389</b>	<b>1 652</b>	<b>1 592</b>	60	4%
7.1 - Internal Audit		4 380	4 775	4 775	389	1 652	1 592	60	0
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	516 193	514 751	514 751	36 334	135 972	171 584	(35 611)	(0)	514 751
<b>Surplus/ (Deficit) for the year</b>	2	67 408	95 483	97 734	(12 269)	108 886	32 578	76 308	0	97 734

**EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October**

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			56 530	71 416	71 416	4 872	19 629	23 805	(4 176)	(0)	71 416
Service charges - Water			-	-	-	-	-	-	-		-
Service charges - Waste Water Management			-	-	-	-	-	-	-		-
Service charges - Waste management			11 615	15 526	15 526	967	3 886	5 175	(1 289)	(0)	15 526
Sale of Goods and Rendering of Services			923	3 930	3 930	99	372	1 310	(938)	(0)	3 930
Agency services			-	-	-	-	-	-	-		-
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			2 168	6 500	6 500	129	447	2 167	(1 720)	(0)	6 500
Interest from Current and Non Current Assets			9 599	17 200	17 200	1 464	7 983	5 733	2 249	0	17 200
Dividends			-	-	-	-	-	-	-		-
Rent on Land			144	-	-	-	-	-	-		-
Rental from Fixed Assets			1 260	2 028	2 028	132	496	676	(180)	(0)	2 028
Licence and permits			3 503	4 094	4 094	289	1 216	1 365	(149)	(0)	4 094
Operational Revenue			283	965	965	-	47	322	(274)	(0)	965
Non-Exchange Revenue											
Property rates			48 726	54 360	54 360	1 703	41 414	18 120	23 294	0	54 360
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			2 058	1 769	1 769	29	613	590	24	0	1 769
Licence and permits			(96)	25	25	2	13	8	5	0	25
Transfers and subsidies - Operational			267 351	318 510	318 510	1 915	130 368	106 170	24 198	0	318 510
Interest			14 020	18 431	18 431	1 417	5 449	6 144	(694)	(0)	18 431
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			-	-	-	-	-	-	-		-
Other Gains			(15)	-	-	-	123	-	123	#DIV/0!	-
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			418 070	514 753	514 753	13 018	212 055	171 584	40 471	24%	514 753
Expenditure By Type											
Employee related costs			128 507	161 717	161 717	12 200	51 100	53 906	(2 805)	(0)	161 717
Remuneration of councillors			21 444	25 320	25 320	1 926	8 565	8 440	125	0	25 320
Bulk purchases - electricity			58 161	71 075	71 075	7 375	26 883	23 692	3 191	0	71 075
Inventory consumed			6 075	7 629	7 629	523	1 041	2 543	(1 502)	(0)	7 629
Debt impairment			-	-	-	-	-	-	-		-
Depreciation and amortisation			56 094	53 300	53 300	-	-	17 767	(17 767)	(0)	53 300
Interest			35	-	-	-	-	-	-		-
Contracted services			100 450	113 385	113 385	8 476	30 309	37 795	(7 486)	(0)	113 385
Transfers and subsidies			-	-	-	-	-	-	-		-
Irrecoverable debts written off			17 651	6 000	6 000	-	-	2 000	(2 000)	(0)	6 000
Operational costs			49 557	76 325	76 325	5 835	17 817	25 442	(7 625)	(0)	76 325
Losses on Disposal of Assets			78 219	-	-	-	-	-	-		-
Other Losses			-	-	-	-	258	-	258	#DIV/0!	-
Total Expenditure			516 193	514 751	514 751	36 334	135 972	171 584	(35 611)	-21%	514 751
Surplus/(Deficit)			(98 124)	2	2	(23 316)	76 083	1	76 082	101	2
Transfers and subsidies - capital (monetary allocations)			165 532	95 481	97 732	11 047	32 803	32 577	226	0	97 732
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			67 408	95 483	97 734	(12 269)	108 886	32 578			97 734
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			67 408	95 483	97 734	(12 269)	108 886	32 578			97 734
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			67 408	95 483	97 734	(12 269)	108 886	32 578			97 734
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			67 408	95 483	97 734	(12 269)	108 886	32 578			97 734

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD 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		74	70	70	-	-	23	(23)	-100%	70
Vote 2 - Finance and Admin		562	3 900	3 900	(6)	136	1 300	(1 164)	-90%	3 900
Vote 3 - Corporate		4 698	2 610	2 610	83	203	870	(667)	-77%	2 610
Vote 4 - Development and Planning		163	130	130	-	25	43	(18)	-41%	130
Vote 5 - Community		2 649	9 130	9 130	6	414	3 043	(2 630)	-86%	9 130
Vote 6 - Infrastructure		181 979	164 017	166 268	11 215	31 970	55 423	(23 452)	-42%	166 268
Vote 7 - Internal Audit		-	1 860	1 860	-	46	620	(574)	-93%	1 860
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	190 125	181 717	183 968	11 298	32 794	61 323	(28 528)	-47%	183 968
<b>Total Capital Expenditure</b>		190 125	181 717	183 968	11 298	32 794	61 323	(28 528)	-47%	183 968
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5 334	8 440	8 440	76	385	2 813	(2 428)	-86%	8 440
Executive and council		74	70	70	-	-	23	(23)	(0)	70
Finance and administration		5 260	6 510	6 510	76	340	2 170	(1 830)	(0)	6 510
Internal audit		-	1 860	1 860	-	46	620	(574)	(0)	1 860
<b>Community and public safety</b>		1 530	4 600	4 600	-	388	1 533	(1 146)	-75%	4 600
Community and social services		331	910	910	-	40	303	(263)	(0)	910
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 199	3 690	3 690	-	347	1 230	(883)	(0)	3 690
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		84 209	99 791	102 042	9 001	19 921	34 014	(14 093)	-41%	102 042
Planning and development		163	130	130	-	25	43	(18)	(0)	130
Road transport		84 047	99 661	101 912	9 001	19 896	33 971	(14 075)	(0)	101 912
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		99 051	68 886	68 886	2 220	12 101	22 962	(10 861)	-47%	68 886
Energy sources		97 933	64 356	64 356	2 214	12 074	21 452	(9 377)	(0)	64 356
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 119	4 530	4 530	6	26	1 510	(1 484)	(0)	4 530
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	190 125	181 717	183 968	11 298	32 794	61 323	(28 528)	-47%	183 968
<b>Funded by:</b>										
National Government		141 845	95 481	97 732	10 420	28 658	32 577	(3 919)	(0)	97 732
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		141 845	95 481	97 732	10 420	28 658	32 577	(3 919)	-12%	97 732
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		47 709	86 236	86 236	878	4 136	28 745	(24 609)	(0)	86 236
<b>Total Capital Funding</b>		189 554	181 717	183 968	11 298	32 794	61 323	(28 528)	-47%	183 968

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Adjusted Estimate	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted Estimate	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 -		-	-	-	-	-	-	-		-



EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Adjusted Estimate	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
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>									
<b>Vote 1 - Executive Council</b>	1	74	70	70	-	-	23	(23)	-100%
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		74	70	70	-	-	23	(23)	(0)
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		562	3 900	3 900	(6)	136	1 300	(1 164)	-90%
2.1 - Budget and Treasury office		98	60	60	-	20	20	0	0
2.2 - Asset Management & Financial Reporting		45	60	60	-	46	20	26	0
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		147	100	100	8	58	33	24	0
2.5 - SCM & Fleet Management		-	3 560	3 560	3	11	1 187	(1 176)	(0)
2.6 - SPU		149	120	120	(17)	2	40	(38)	(0)
2.7 - Strategic Governance Unit		123	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		4 698	2 610	2 610	83	203	870	(667)	-77%
3.1 - Admin & Council Support		1 430	280	280	50	50	93	(43)	(0)
3.2 - Information Technology		3 121	1 850	1 850	-	-	617	(617)	(0)
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		147	30	30	-	20	10	10	0
3.5 - Council Support		-	450	450	33	133	150	(17)	(0)
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		163	130	130	-	25	43	(18)	-41%
4.1 - LED		-	70	70	-	-	23	(23)	(0)
4.2 - Town Planning		64	20	20	-	-	7	(7)	(0)
4.3 - EDP Governance		98	40	40	-	25	13	12	0
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>2 649</b>	<b>9 130</b>	<b>9 130</b>	<b>6</b>	<b>414</b>	<b>3 043</b>	(2 630)	-86%
5.1 - Solid Waste Environment		1 119	4 530	4 530	6	26	1 510	(1 484)	(0)
5.2 - Community Governance		-	-	-	-	-	-	-	-
5.3 - Public Amenities		331	910	910	-	40	303	(263)	(0)
5.4 - Public Safety		1 199	3 690	3 690	-	347	1 230	(883)	(0)
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>181 979</b>	<b>164 017</b>	<b>166 268</b>	<b>11 215</b>	<b>31 970</b>	<b>55 423</b>	(23 452)	-42%
6.1 - Project Management Unit		84 004	72 836	72 836	7 978	17 695	24 279	(6 584)	(0)
6.2 - Electricity		97 933	64 356	64 356	2 214	12 074	21 452	(9 377)	(0)
6.3 - Project Operations & Maintenance		43	26 785	29 036	1 023	2 176	9 679	(7 503)	(0)
6.4 - Infrastructure Governance		-	40	40	-	25	13	12	0
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		<b>-</b>	<b>1 860</b>	<b>1 860</b>	<b>-</b>	<b>46</b>	<b>620</b>	(574)	-93%
7.1 - Internal Audit		-	1 860	1 860	-	46	620	(574)	(0)
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Adjusted Estimate	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		190 125	181 717	183 968	11 298	32 794	61 323	(28 528)	(0)	183 968
<b>Total Capital Expenditure</b>		190 125	181 717	183 968	11 298	32 794	61 323	(28 528)	(0)	183 968

**EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		236 732	326 924	326 924	302 141	326 924
Trade and other receivables from exchange transactions		(20 836)	125 378	125 378	(32 107)	125 378
Receivables from non-exchange transactions		126 487	52 209	52 209	153 457	52 209
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 874	2 025	2 025	1 554	2 025
VAT		71 028	17 322	17 322	88 503	17 322
Other current assets		4 961	–	–	4 721	–
<b>Total current assets</b>		<b>420 246</b>	<b>523 858</b>	<b>523 858</b>	<b>518 269</b>	<b>523 858</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 133 454	1 297 761	1 300 012	1 149 471	1 300 012
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		870	–	–	1 543	–
Intangible assets		206	1 975	1 975	911	1 975
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>1 139 490</b>	<b>1 304 697</b>	<b>1 306 948</b>	<b>1 156 884</b>	<b>1 306 948</b>
<b>TOTAL ASSETS</b>		<b>1 559 736</b>	<b>1 828 554</b>	<b>1 830 805</b>	<b>1 675 154</b>	<b>1 830 805</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 578	413	413	1 695	413
Trade and other payables from exchange transactions		54 068	56 071	56 071	30 487	56 071
Trade and other payables from non-exchange transactions		12 340	–	–	17 981	–
Provision		11 350	90 868	90 868	20 371	90 868
VAT		68 021	13 041	13 041	85 885	13 041
Other current liabilities		2 961	–	–	2 961	–
<b>Total current liabilities</b>		<b>150 317</b>	<b>160 394</b>	<b>160 394</b>	<b>159 379</b>	<b>160 394</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		28 828	38 827	38 827	21 827	38 827
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 601	–	–	14 497	–
<b>Total non current liabilities</b>		<b>43 429</b>	<b>38 827</b>	<b>38 827</b>	<b>36 325</b>	<b>38 827</b>
<b>TOTAL LIABILITIES</b>		<b>193 746</b>	<b>199 221</b>	<b>199 221</b>	<b>195 704</b>	<b>199 221</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 365 990</b>	<b>1 629 334</b>	<b>1 631 585</b>	<b>1 479 450</b>	<b>1 631 585</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		973 403	1 543 098	1 545 349	1 127 128	1 545 349
Reserves and funds		395 384	86 236	86 236	352 321	86 236
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 368 787</b>	<b>1 629 334</b>	<b>1 631 585</b>	<b>1 479 450</b>	<b>1 631 585</b>

**EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36 620	43 488	43 488	8 285	35 023	14 496	20 527	142%	43 488
Service charges		62 021	76 730	76 730	6 996	24 493	25 577	(1 083)	-4%	76 730
Other revenue		15 705	51 959	51 959	1 690	8 570	17 320	(8 750)	-51%	51 959
Transfers and Subsidies - Operational		266 202	318 510	318 510	31	130 342	106 170	24 172	23%	318 510
Transfers and Subsidies - Capital		174 749	95 481	97 732	-	45 978	32 577	13 401	41%	97 732
Interest		4 385	17 200	17 200	1 464	8 581	5 733	2 847	50%	17 200
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(218 683)	(455 451)	(455 451)	(21 738)	(77 464)	(151 817)	74 353	-49%	(455 451)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>340 998</b>	<b>147 918</b>	<b>150 169</b>	<b>(3 272)</b>	<b>175 523</b>	<b>50 056</b>	<b>(125 467)</b>	<b>-251%</b>	<b>150 169</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		188 241	(181 717)	(183 968)	(12 985)	(37 705)	(61 323)	23 617	-39%	(183 968)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>188 241</b>	<b>(181 717)</b>	<b>(183 968)</b>	<b>(12 985)</b>	<b>(37 705)</b>	<b>(61 323)</b>	<b>(23 617)</b>	<b>39%</b>	<b>(183 968)</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>529 239</b>	<b>(33 799)</b>	<b>(33 799)</b>	<b>(16 257)</b>	<b>137 818</b>	<b>(11 266)</b>			<b>(33 799)</b>
Cash/cash equivalents at beginning:		360 723	360 723	360 723		254 787	360 723			254 787
Cash/cash equivalents at month/year end:		889 962	326 924	326 924		392 605	349 457			220 988

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M04 - October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.4%	10.4%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.9%	3.4%	3.4%	4.3%	3.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	279.6%	326.6%	326.6%	325.2%	326.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		157.5%	203.8%	203.8%	189.6%	203.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></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		30.7%	31.4%	31.4%	24.1%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.6%	5.0%	5.0%	2.6%	5.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	10.4%	10.4%	0.0%	4.9%
<b><u>IDP regulation financial viability indicators</u></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.

<b><u>Calculations</u></b>						
Financial liabilities						
Total Assets		1 559 736	1 828 554	1 830 805	1 675 154	1 830 805
Employee related costs		128 507	161 717	161 717	51 100	161 717
Repairs & Maintenance		19 089	25 645	25 645	5 561	25 645
Interest (finance charges)		35				
Principal paid						
Depreciation		56 094	53 300	53 300		25 320
Operating expenditure		516 193	514 751	514 751	135 972	514 751
Total Capital Expenditure		190 125	181 717	183 968	11 298	32 794
Borrowed funding for capital						
Debt		81 009	56 071	56 071	62 965	56 071
Equity		1 368 787	1 629 334	1 631 585	1 479 450	1 631 585
Reserves and funds						
Borrowing						
Current assets		420 246	523 858	523 858	518 269	523 858
Current liabilities		150 317	160 394	160 394	159 379	160 394
Monetary assets		236 732	326 924	326 924	302 141	326 924
Total Revenue (excluding capital transfers and contributions)		418 070	514 753	514 753	212 055	514 753
Transfers and subsidies - Operational		267 351				
Transfers and subsidies - capital (monetary allocations)		165 532	95 481	97 732	32 803	97 732
Debt service payments		4 385	17 200	17 200		
Outstanding debtors (receivables)		110 612				
Annual services revenue		116 871	141 302	141 302	7 541	64 929
Cash + investments	Including LT investments	236 732	326 924	326 924	302 141	326 924
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24										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	3 076	1 941	1 640	1 154	990	868	478	3 395	13 542	6 885	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 551	765	630	27 397	17	19	523	65 687	96 588	93 642	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	963	550	482	461	408	414	375	25 568	29 222	27 227	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-
Interest on Arrear Debtor Accounts	1810	1 555	1 622	1 338	1 368	1 302	1 317	1 298	48 904	58 704	54 189	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	177	25 015	0	177	136	220	9 251	34 977	9 785	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>7 146</b>	<b>5 054</b>	<b>29 105</b>	<b>30 381</b>	<b>2 894</b>	<b>2 753</b>	<b>2 895</b>	<b>152 813</b>	<b>233 040</b>	<b>191 735</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>16 564</b>	<b>3 965</b>	<b>31 081</b>	<b>4 612</b>	<b>1 774</b>	<b>2 306</b>	<b>11 119</b>	<b>136 837</b>	<b>208 259</b>	<b>156 649</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 194	2 584	2 259	28 157	1 776	1 522	1 388	67 142	107 023	99 986	-	-
Commercial	2300	3 775	1 331	25 722	1 067	329	483	410	13 771	46 887	16 060	-	-
Households	2400	1 177	1 139	1 125	1 157	788	748	1 097	71 900	79 130	75 690	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 146</b>	<b>5 054</b>	<b>29 105</b>	<b>30 381</b>	<b>2 894</b>	<b>2 753</b>	<b>2 895</b>	<b>152 813</b>	<b>233 040</b>	<b>191 735</b>	<b>-</b>	<b>-</b>



EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

## EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

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
R thousands		Yrs/Months													
Municipality															
Standard Bank			Call Account								154 700	72	-	6 400	161 172
FNB			Money Market								9 832	17	-	-	9 849
Nedbank		32days	Suplus Cash								7 261	51	-	-	7 312
Nedbank			Daily call Acc								151 284	511	(140 770)	111 334	122 358
Nedbank			Call Account								-	-	-	-	-
DISASTER RELIEF FUND			Daily call								860	5	-	-	865
COV-19V SOLIDALITY FUND			Daily call								104	1	-	-	105
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
Municipality sub-total											324 040	657	(140 770)	117 734	301 661
Entities															-
															-
															-
															-
															-
															-
Entities sub-total											-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2										324 040	657	(140 770)	117 734	301 661

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2022/23	Budget Year 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>		342 334	312 569	312 569	–	159 365	104 190	55 175	53.0%	312 569
Expanded Public Works Programme Integrated Grant		4 887	3 974	3 974	–	993	1 325	(332)	-25.0%	3 974
Local Government Financial Management Grant		1 650	1 700	1 700	–	1 700	567	1 133	200.0%	1 700
Municipal Infrastructure Grant		76 971	2 925	2 925	–	30 018	975	29 043	2978.5%	2 925
Equitable Share		258 826	303 970	303 970	–	126 654	101 323	25 331	25.0%	303 970
<b>Provincial Government:</b>		–	5 941	5 941	–	–	1 980	(1 980)	-100.0%	5 941
Specify (Add grant description)		–	2 250	2 250	–	–	750	(750)	-100.0%	2 250
Specify (Add grant description)		–	3 691	3 691	–	–	1 230	(1 230)	-100.0%	3 691
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		342 334	318 510	318 510	–	159 365	106 170	53 195	50.1%	318 510
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		97 778	95 481	97 732	–	15 960	32 577	(16 617)	-51.0%	97 732
Municipal Disaster Relief Grant		–	–	2 251	–	–	750	(750)	-100.0%	2 251
Municipal Infrastructure Grant		–	55 581	55 581	–	–	18 527	(18 527)	-100.0%	55 581
Integrated National Electrification Programme Grant		97 778	39 900	39 900	–	15 960	13 300	2 660	20.0%	39 900
<b>Provincial Government:</b>		650	–	–	–	922	–	922	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	922	–	922	#DIV/0!	–
Specify (Add grant description)		650	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		98 428	95 481	97 732	–	16 882	32 577	(15 695)	-48.2%	97 732
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		440 762	413 991	416 242	–	176 247	138 747	37 500	27.0%	416 242

## EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	6 537	2 925	2 925	1 062	1 676	975	701	71.9%	2 925
Expanded Public Works Programme Integrated Grant			4 887	-	-	-	-	-	-	-	-
Local Government Financial Management Grant			1 650	-	-	32	646	-	646	#DIV/0!	-
Municipal Infrastructure Grant			-	2 925	2 925	1 030	1 030	975	55	5.6%	2 925
Provincial Government:			2 113	3 691	3 691	853	2 038	1 230	807	65.6%	3 691
Specify (Add grant description)			2 113	-	-	853	2 038	-	2 038	#DIV/0!	-
Specify (Add grant description)			-	3 691	3 691	-	-	1 230	(1 230)	-100.0%	3 691
District Municipality:			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
Total Operating Transfers and Grants				8 650	6 616	6 616	1 915	3 714	2 205	1 508	68.4%
<u>Capital Transfers and Grants</u>											
National Government:			165 407	103 405	105 656	11 047	32 803	35 219	(2 415)	-6.9%	105 656
Municipal Disaster Relief Grant			-	-	2 251	1 023	1 023	750	273	36.4%	2 251
Municipal Infrastructure Grant			67 629	63 505	63 505	8 046	20 313	21 168	(855)	-4.0%	63 505
Integrated National Electrification Programme Grant			97 778	39 900	39 900	1 978	11 466	13 300	(1 834)	-13.8%	39 900
Provincial Government:			-	-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
Total Capital Transfers and Grants			165 407	103 405	105 656	11 047	32 803	35 219	(2 415)	-6.9%	105 656
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			174 057	110 021	112 272	12 962	36 517	37 424	(907)	-2.4%	112 272

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
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 - M04 - October**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 296	14 165	14 165	977	4 745	4 722	23	0%	14 165
Pension and UIF Contributions		712	2 975	2 975	64	318	992	(673)	-68%	2 975
Medical Aid Contributions		536	113	113	67	272	38	234	622%	113
Motor Vehicle Allowance		58	199	199	—	—	66	(66)	-100%	199
Cellphone Allowance		2 352	2 610	2 610	213	991	870	121	14%	2 610
Housing Allowances		4 489	5 259	5 259	605	2 239	1 753	486	28%	5 259
Other benefits and allowances		—	—	—	—	—	—	—		—
<b>Sub Total - Councillors</b>		<b>21 444</b>	<b>25 320</b>	<b>25 320</b>	<b>1 926</b>	<b>8 565</b>	<b>8 440</b>	<b>125</b>	<b>1%</b>	<b>25 320</b>
<b>% increase</b>	4		<b>18.1%</b>	<b>18.1%</b>						<b>18.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 335	3 190	3 190	262	1 075	1 063	12	1%	3 190
Pension and UIF Contributions		37	218	218	1	2	73	(70)	-97%	218
Medical Aid Contributions		73	168	168	—	—	56	(56)	-100%	168
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		360	468	468	—	—	156	(156)	-100%	468
Motor Vehicle Allowance		1 605	2 119	2 119	125	491	706	(216)	-31%	2 119
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		696	972	972	144	558	324	234	72%	972
Other benefits and allowances		0	1	1	0	0	0	(0)	-76%	1
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		336	495	495	13	90	165	(75)	-45%	495
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 443</b>	<b>7 630</b>	<b>7 630</b>	<b>545</b>	<b>2 216</b>	<b>2 543</b>	<b>(327)</b>	<b>-13%</b>	<b>7 630</b>
<b>% increase</b>	4		<b>18.4%</b>	<b>18.4%</b>						<b>18.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83 947	107 314	107 314	8 035	33 440	35 771	(2 332)	-7%	107 314
Pension and UIF Contributions		13 155	15 824	15 824	1 298	5 200	5 275	(75)	-1%	15 824
Medical Aid Contributions		4 643	5 945	5 945	486	1 930	1 982	(51)	-3%	5 945
Overtime		1 790	2 726	2 726	213	884	909	(25)	-3%	2 726
Performance Bonus		5 849	8 354	8 354	467	2 391	2 785	(394)	-14%	8 354
Motor Vehicle Allowance		4 272	7 037	7 037	630	2 571	2 346	226	10%	7 037
Cellphone Allowance		6	6	6	1	2	2	(0)	-7%	6
Housing Allowances		383	4 906	4 906	258	1 032	1 635	(604)	-37%	4 906
Other benefits and allowances		4 787	1 973	1 973	205	921	658	263	40%	1 973
Payments in lieu of leave		1 643	—	—	62	309	—	309	#DIV/0!	—
Long service awards		523	—	—	—	204	—	204	#DIV/0!	—
Post-retirement benefit obligations	2	1 065	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Other Municipal Staff</b>		<b>122 064</b>	<b>154 086</b>	<b>154 086</b>	<b>11 655</b>	<b>48 884</b>	<b>51 362</b>	<b>(2 478)</b>	<b>-5%</b>	<b>154 086</b>
<b>% increase</b>	4		<b>26.2%</b>	<b>26.2%</b>						<b>26.2%</b>
<b>Total Parent Municipality</b>		<b>149 951</b>	<b>187 037</b>	<b>187 037</b>	<b>14 125</b>	<b>59 665</b>	<b>62 346</b>	<b>(2 681)</b>	<b>-4%</b>	<b>187 037</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		—	—	—	—	—	—	—		—

**EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 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	A	B	C						D
Motor Vehicle Allowance	5	-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Board Fees</b>		-	-	-	-	-	-	-		-
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 - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages	2	-	-	-	-	-	-	-		-
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 - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
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>		149 951	187 037	187 037	14 125	59 665	62 346	(2 681)	-4%	187 037
<b>% increase</b>	4		24.7%	24.7%						24.7%
<b>TOTAL MANAGERS AND STAFF</b>		128 507	161 717	161 717	12 200	51 100	53 906	(2 805)	-5%	161 717

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		1 040	5 251	20 447	8 285	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 488	45 619	48 216
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 309	67 460	71 306
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		687	686	565	797	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 421	13 029	13 772
Rental of facilities and equipment		489	1 006	827	770	169	169	169	169	169	169	169	169	2 028	2 127	2 248
Interest earned - external investments		2 256	2 497	2 363	1 464	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	17 200	18 043	19 071
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	63	39	55	147	147	147	147	147	147	147	147	1 769	1 856	1 961
Licences and permits		212	477	316	310	343	343	343	343	343	343	343	343	4 119	4 321	4 567
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	318 510	333 878	324 100
Other revenue		(593)	1 174	2 844	555	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 044	38 381	38 277
<b>Cash Receipts by Source</b>		<b>133 770</b>	<b>14 882</b>	<b>30 452</b>	<b>16 232</b>	<b>40 722</b>	<b>40 722</b>	<b>40 722</b>	<b>40 722</b>	<b>40 722</b>	<b>40 722</b>	<b>40 722</b>	<b>40 722</b>	<b>488 660</b>	<b>504 544</b>	<b>502 200</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		31 665	-	14 313	-	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	97 732	90 533	90 561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>165 435</b>	<b>14 882</b>	<b>44 765</b>	<b>16 232</b>	<b>48 866</b>	<b>48 866</b>	<b>48 866</b>	<b>48 866</b>	<b>48 866</b>	<b>48 866</b>	<b>48 866</b>	<b>48 866</b>	<b>586 392</b>	<b>595 077</b>	<b>592 761</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	161 717	165 472	174 904
Remuneration of councillors		-	-	-	-	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 320	26 561	28 075
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	10 572	11 863	8 481	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	71 075	74 558	78 808
Acquisitions - water & other inventory		7	277	345	528	636	636	636	636	636	636	636	636	7 629	8 003	8 459
Contracted services		5 736	5 894	5 305	5 190	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	113 385	118 882	125 699
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 640	4 800	5 287	7 540	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	76 325	80 040	84 602
<b>Cash Payments by Type</b>		<b>11 383</b>	<b>21 542</b>	<b>22 800</b>	<b>21 738</b>	<b>37 954</b>	<b>37 954</b>	<b>37 954</b>	<b>37 954</b>	<b>37 954</b>	<b>37 954</b>	<b>37 954</b>	<b>37 954</b>	<b>455 451</b>	<b>473 515</b>	<b>500 547</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4 227	10 667	9 826	12 985	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	183 968	130 723	120 563
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>15 610</b>	<b>32 210</b>	<b>32 626</b>	<b>34 723</b>	<b>53 285</b>	<b>53 285</b>	<b>53 285</b>	<b>53 285</b>	<b>53 285</b>	<b>53 285</b>	<b>53 285</b>	<b>53 285</b>	<b>639 418</b>	<b>604 238</b>	<b>621 110</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>149 825</b>	<b>(17 328)</b>	<b>12 139</b>	<b>(18 491)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(4 419)</b>	<b>(53 027)</b>	<b>(9 161)</b>	<b>(28 349)</b>
Cash/cash equivalents at the month/year beginning:		-	149 825	132 497	144 636	126 145	121 726	117 307	112 888	108 469	104 050	99 632	95 213	-	(53 027)	(62 188)
Cash/cash equivalents at the month/year end:		149 825	132 497	144 636	126 145	121 726	117 307	112 888	108 469	104 050	99 632	95 213	90 794	(53 027)	(62 188)	(90 537)



EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13 615	15 143	15 331	3 676	3 676	15 331	11 655	76.0%	2%
August	17 215	15 143	15 331	9 276	12 952	30 661	17 709	57.8%	7%
September	19 254	15 143	15 331	8 544	21 497	45 992	24 495	53.3%	12%
October	10 420	15 143	15 331	11 298	32 794	61 323	28 528	46.5%	18%
November	25 180	15 143	15 331	–		76 653	–		
December	14 127	15 143	15 331	–		91 984	–		
January	2 645	15 143	15 331	–		107 314	–		
February	4 410	15 143	15 331	–		122 645	–		
March	13 609	15 143	15 331	–		137 976	–		
April	15 130	15 143	15 331	–		153 306	–		
May	18 610	15 143	15 331	–		168 637	–		
June	35 909	15 143	15 331	–		183 968	–		
Total Capital expenditure	190 125	181 717	183 968	32 794					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		145 445	120 526	121 597	3 384	19 532	40 532	21 001	51.8%	121 597
Roads Infrastructure		47 311	63 147	64 218	1 170	9 066	21 406	12 340	57.6%	64 218
Roads		47 311	63 147	64 218	1 170	9 066	21 406	(12 340)	(0)	64 218
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		97 236	55 129	55 129	2 214	10 465	18 376	7 911	43.1%	55 129
Power Plants		-	-	-	-	-	-	-		-
HV Substations		8 972	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		1 090	3 000	3 000	-	-	1 000	(1 000)	(0)	3 000
MV Networks		85 329	44 269	44 269	2 214	10 465	14 756	(4 291)	(0)	44 269
LV Networks		1 846	7 861	7 861	-	-	2 620	(2 620)	(0)	7 861
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	300	300	-	-	100	100	100.0%	300
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	300	300	-	-	100	(100)	(0)	300
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 700	1 700	-	-	567	567	100.0%	1 700
Landfill Sites		-	1 700	1 700	-	-	567	(567)	(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		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 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>MV Substations</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		898	250	250	-	-	83	83	100.0%	250
<i>Data Centres</i>		435	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		463	250	250	-	-	83	(83)	(0)	250
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		2 541	4 808	4 808	-	-	1 603	1 603	100.0%	4 808
Community Facilities		907	500	500	-	-	167	167	100.0%	500
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		907	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	500	500	-	-	167	(167)	(0)	500
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 634	4 308	4 308	-	-	1 436	1 436	100.0%	4 308
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		1 634	4 308	4 308	-	-	1 436	(1 436)	(0)	4 308
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 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>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		2 464	3 100	3 100	100	100	1 033	933	90.3%	3 100
Operational Buildings		2 464	3 100	3 100	100	100	1 033	933	90.3%	3 100
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		2 238	1 400	1 400	100	100	467	(367)	(0)	1 400
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		227	700	700	-	-	233	(233)	(0)	700
<i>Laboratories</i>		-	1 000	1 000	-	-	333	(333)	(0)	1 000
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		50	2 150	2 150	-	-	717	717	100.0%	2 150
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		50	2 150	2 150	-	-	717	717	100.0%	2 150
<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>		50	2 150	2 150	-	-	717	(717)	(0)	2 150
<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>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	150 500	130 585	131 656	3 484	19 632	43 885	24 254	55.3%	131 656

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	1 180	314	314	393	79	20.1%	1 180
Roads Infrastructure		-	-	1 180	314	314	393	79	20.1%	1 180
Roads		-	-	1 180	314	314	393	(79)	(0)	1 180
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		-	-	-	-	-	-	-	-	-

**EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-



EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<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><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	-	1 180	314	314	393	79	20.1%	1 180

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 513	4 300	4 300	78	205	1 433	1 228	85.7%	4 300
Roads Infrastructure		4 513	4 300	4 300	78	205	1 433	1 228	85.7%	4 300
Roads		4 513	4 300	4 300	78	205	1 433	(1 228)	(0)	4 300
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		-	-	-	-	-	-	-		-

**EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		<b>9 014</b>	<b>13 700</b>	<b>13 700</b>	<b>858</b>	<b>3 434</b>	<b>4 567</b>	<b>1 132</b>	<b>24.8%</b>	<b>13 700</b>
Community Facilities		1 491	1 800	1 800	62	256	600	344	57.4%	1 800
<i>Halls</i>		96	500	500	2	4	167	(163)	(0)	500
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		482	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		802	1 300	1 300	60	252	433	(181)	(0)	1 300
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		112	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 523	11 900	11 900	796	3 178	3 967	788	19.9%	11 900
<i>Indoor Facilities</i>		349	1 300	1 300	3	32	433	(401)	(0)	1 300
<i>Outdoor Facilities</i>		7 175	10 600	10 600	793	3 146	3 533	(388)	(0)	10 600
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></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><u>Investment properties</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		<b>715</b>	<b>1 750</b>	<b>1 750</b>	<b>-</b>	<b>58</b>	<b>583</b>	<b>526</b>	<b>90.1%</b>	<b>1 750</b>
Operational Buildings		715	1 750	1 750	-	58	583	526	90.1%	1 750
<i>Municipal Offices</i>		715	1 750	1 750	-	58	583	(526)	(0)	1 750
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

**EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<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><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		1 277	1 895	1 895	214	230	632	401	63.5%	1 895
Machinery and Equipment		1 277	1 895	1 895	214	230	632	(401)	(0)	1 895
<b><u>Transport Assets</u></b>		3 570	4 000	4 000	456	1 633	1 333	(300)	-22.5%	4 000
Transport Assets		3 570	4 000	4 000	456	1 633	1 333	300	0	4 000
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>19 089</b>	<b>25 645</b>	<b>25 645</b>	<b>1 607</b>	<b>5 561</b>	<b>8 548</b>	<b>2 988</b>	<b>35.0%</b>	<b>25 645</b>

**EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>25 480</b>	<b>50 899</b>	<b>50 899</b>	<b>–</b>	<b>–</b>	<b>16 966</b>	16 966	<b>100.0%</b>	<b>50 899</b>
Roads Infrastructure		8 306	34 584	34 584	–	–	11 528	11 528	<b>100.0%</b>	34 584
Roads		8 306	34 584	34 584	–	–	11 528	(11 528)	(0)	34 584
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		17 174	16 200	16 200	–	–	5 400	5 400	<b>100.0%</b>	16 200
Power Plants		17 174	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	16 200	16 200	–	–	5 400	(5 400)	(0)	16 200
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	45	45	–	–	15	15	<b>100.0%</b>	45
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	45	45	–	–	15	(15)	(0)	45
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–

**EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	70	-	-	23	23	100.0%	70
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	70	70	-	-	23	(23)	(0)	70
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	10	10	-	-	3	3	100.0%	10
Operational Buildings		-	10	10	-	-	3	3	100.0%	10
<i>Municipal Offices</i>		-	10	10	-	-	3	(3)	(0)	10
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

**EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		(112)	200	200	-	-	67	67	100.0%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		(112)	200	200	-	-	67	67	100.0%	200
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		(112)	200	200	-	-	67	(67)	(0)	200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	76	76	-	-	25	25	100.0%	76
Computer Equipment		-	76	76	-	-	25	(25)	(0)	76
<b><u>Furniture and Office Equipment</u></b>		-	47	47	-	-	16	16	100.0%	47
Furniture and Office Equipment		-	47	47	-	-	16	(16)	(0)	47
<b><u>Machinery and Equipment</u></b>		29 570	173	173	-	-	58	58	100.0%	173
Machinery and Equipment		29 570	173	173	-	-	58	(58)	(0)	173
<b><u>Transport Assets</u></b>		-	1 895	1 895	-	-	632	632	100.0%	1 895
Transport Assets		-	1 895	1 895	-	-	632	(632)	(0)	1 895
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>54 938</b>	<b>53 300</b>	<b>53 300</b>	<b>-</b>	<b>-</b>	<b>17 767</b>	<b>17 767</b>	<b>100.0%</b>	<b>53 300</b>

**EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>32 993</b>	<b>24 417</b>	<b>24 417</b>	<b>4 269</b>	<b>7 046</b>	<b>8 139</b>	<b>1 093</b>	<b>13.4%</b>	<b>24 417</b>
Roads Infrastructure		32 536	18 750	18 750	4 269	5 437	6 250	813	13.0%	18 750
Roads		31 884	18 750	18 750	4 269	5 437	6 250	(813)	(0)	18 750
Road Structures		652	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		240	5 667	5 667	-	1 609	1 889	280	14.8%	5 667
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		146	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	5 167	5 167	-	1 609	1 722	(113)	(0)	5 167
LV Networks		94	500	500	-	-	167	(167)	(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		217	-	-	-	-	-	-		-
Landfill Sites		217	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-



**EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October**

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	5 000	5 000	3 148	4 953	1 667	(3 286)	-197.2%	5 000
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<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		-	5 000	5 000	3 148	4 953	1 667	(3 286)	-197.2%	5 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	5 000	5 000	3 148	4 953	1 667	3 286	0	5 000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	2 100	2 100	6	6	700	694	99.1%	2 100
Operational Buildings		-	2 100	2 100	6	6	700	694	99.1%	2 100
<i>Municipal Offices</i>		-	1 450	1 450	-	-	483	(483)	(0)	1 450
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 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>1</b>									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	650	650	6	6	217	(211)	(0)	650
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<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><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>32 993</b>	<b>31 517</b>	<b>31 517</b>	<b>7 423</b>	<b>12 005</b>	<b>10 506</b>	<b>(1 499)</b>	<b>-14.3%</b>	<b>31 517</b>

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	13 615	15 143	15 331	3 676
Aug	17 215	15 143	15 331	9 276
Sep	19 254	15 143	15 331	8 544
Oct	10 420	15 143	15 331	11 298
Nov	25 180	15 143	15 331	—
Dec	14 127	15 143	15 331	—
Jan	2 645	15 143	15 331	—
Feb	4 410	15 143	15 331	—
Mar	13 609	15 143	15 331	—
Apr	15 130	15 143	15 331	—
May	18 610	15 143	15 331	—
Jun	35 909	15 143	15 331	—

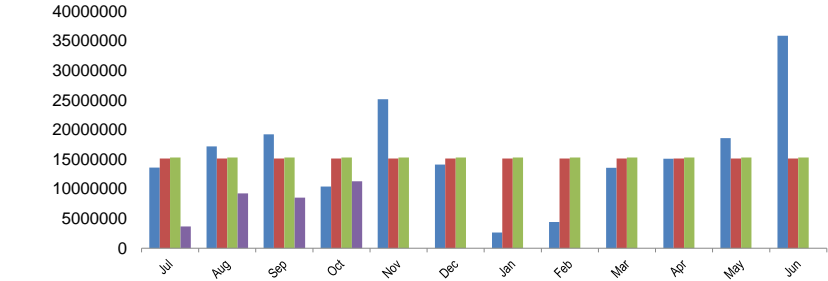


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 676	15 331
Aug	12 952	30 661
Sep	21 497	45 992
Oct	32 794	61 323
Nov		76 653
Dec		91 984
Jan		107 314
Feb		122 645
Mar		137 976
Apr		153 306
May		168 637
Jun		183 968

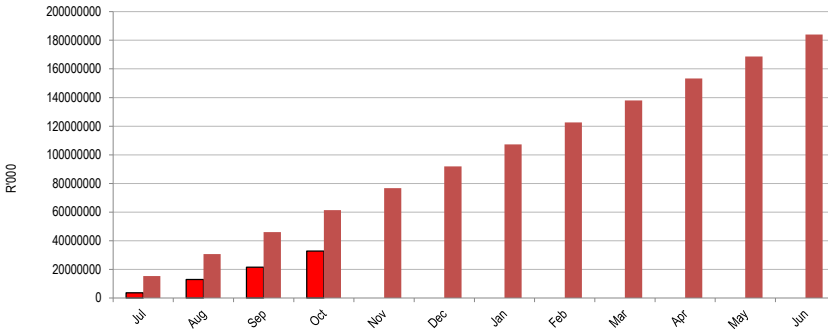


Chart C3 Aged Consumer Debtors Analysis

	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 2023/24	7 146	5 054	29 105	30 381	2 894	2 753	2 895	152 813
2022/23	16 564	3 965	31 081	4 612	1 774	2 306	11 119	136 837

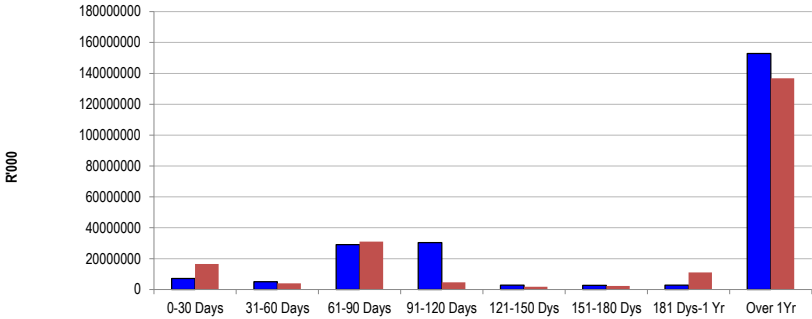


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	103 813	107 023
Commercial	45 480	46 887
Households	76 756	79 130
Other	-	-

