

Municipal In-year reports & supporting tables

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Data submission enquiries:
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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M09 - March

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1 Executive Council	
Vote 2 - Finance and Admin	1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning	1.3	1.3 -
Vote 5 - Community	1.4	1.4 -
Vote 6 - Infrastructure	1.5	1.5 -
Vote 7 - Internal Audit	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Admin	
Vote 13 -	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3 Finance Governance	2.3 - Finance Governance
	2.4 Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 SCM & Fleet Management	2.5 - SCM & Fleet Management
	2.6 SPU	2.6 - SPU
	2.7 Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 Legal Services	2.8 - Legal Services
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate	
	3.1 Admin & Council Support	3.1 - Admin & Council Support
	3.2 Information Technology	3.2 - Information Technology
	3.3 Corporate Governance	3.3 - Corporate Governance
	3.4 Human Resources	3.4 - Human Resources
	3.5 Council Support	3.5 - Council Support
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Development and Planning	
	4.1 LED	4.1 - LED
	4.2 Town Planning	4.2 - Town Planning
	4.3 EDP Governance	4.3 - EDP Governance
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Amenities	5.3 - Public Amenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity	6.2 - Electricity
	6.3 Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Internal Audit	
	7.1 Internal Audit	7.1 - Internal Audit
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	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
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	91090657970086
Title	Mr
Name	Xolile Nkukhu
Telephone number	397378105
Cell number	828999470
Fax number	397378100
E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	397378101
Cell number	827706817
Fax number	397373463
E-mail address	smngenela@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
Telephone number	397378101
Cell number	824914248
Fax number	397373463
E-mail address	nmasumpa@matatiele.gov.za

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	Nontle Mzwamandla
Telephone number	397378227
Cell number	603733790
Fax number	397373611

E-mail address	lmatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
Telephone number	397378199	Telephone number	397378199
Cell number	724417784	Cell number	813360066
Fax number	397373611	Fax number	397373611
E-mail address	zmatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8602021792085	ID Number	8410125650088
Title	Ms	Title	Mr
Name	Philiswa Nonkevu	Name	Kholoane Koali
Telephone number	397378200	Telephone number	397378224
Cell number	823832112	Cell number	658841801
Fax number	397373611	Fax number	397373611
E-mail address	pnonkevu@matatatiele.gov.za	E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7205300120084	ID Number	8511245421084
Title	Mrs	Title	Mr
Name	Maryna Rawlins	Name	Sibusiso Jali
Telephone number	397378100	Telephone number	397378185
Cell number	833572630	Cell number	793092106
Fax number	397373611	Fax number	397373611
E-mail address	mrrawlins@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	940925082088	ID Number	
Title	Ms	Title	
Name	Yonele Ntozakhe	Name	
Telephone number	397378185	Telephone number	
Cell number	814859999	Cell number	
Fax number	397373611	Fax number	
E-mail address	yntozakhe@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	50 849	61 937	61 937	2 488	54 899	46 453	8 446	18%	61 937
Service charges	75 857	91 972	91 972	5 543	66 467	68 979	(2 512)	-4%	91 972
Investment revenue	24 861	28 813	28 813	372	15 303	21 610	(6 307)	-29%	28 813
Transfers and subsidies - Operational	354 013	360 244	334 047	83 431	353 886	259 704	94 182	36%	334 047
Other own revenue	27 967	41 503	68 501	(16 097)	21 653	41 926	(20 274)	-48%	–
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	585 269	75 737	512 207	438 672	73 536	17%	585 269
Employee costs	159 134	174 999	174 999	13 885	121 548	131 250	(9 702)	-7%	174 999
Remuneration of Councillors	23 070	26 401	26 401	2 022	18 254	19 801	(1 547)	-8%	26 401
Depreciation and amortisation	18 539	52 790	32 840	385	31 765	31 612	153	0%	32 840
Interest	219	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	71 500	83 143	97 439	6 060	66 063	68 075	(2 012)	-3%	97 439
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	201 327	247 133	253 588	13 462	159 725	187 932	(28 206)	-15%	253 588
Total Expenditure	473 788	584 466	585 267	35 814	397 356	438 670	(41 314)	-9%	585 267
Surplus/(Deficit)	59 758	2	2	39 923	114 852	2	114 850	6991956%	2
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	98 296	6 455	51 026	73 180	(22 154)	-30%	98 296
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
contributions	131 990	96 749	98 298	46 378	165 877	73 181	92 696	127%	98 298
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	131 990	96 749	98 298	46 378	165 877	73 181	92 696	127%	98 298
<u>Capital expenditure & funds sources</u>									
Capital expenditure	126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531
Capital transfers recognised	59 929	96 747	98 296	5 653	42 894	73 180	(30 286)	-41%	98 296
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	66 856	86 236	86 236	5 010	29 959	64 677	(34 718)	-54%	86 236
Total sources of capital funds	126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531
<u>Financial position</u>									
Total current assets	409 433	481 343	461 393		528 629				461 393
Total non current assets	1 097 653	988 611	1 010 110		1 090 153				1 010 110
Total current liabilities	140 716	198 386	198 386		175 261				198 386
Total non current liabilities	36 325	39 250	39 250		40 325				39 250
Community wealth/Equity	1 330 045	1 232 317	1 233 866		1 403 196				1 233 866
<u>Cash flows</u>									
Net cash from (used) operating	385 835	177 947	132 975	87 914	418 870	78 216	(340 654)	-436%	132 975
Net cash from (used) investing	167 906	(182 983)	(184 531)	(12 106)	(82 485)	(157 065)	(74 580)	47%	(184 531)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	808 528	290 162	243 642	–	594 530	216 350	(378 180)	-175%	206 588
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		399 198	438 117	440 124	84 700	404 701	329 391	75 311	23%	440 124
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		399 198	438 117	440 124	84 532	404 212	329 391	74 821	23%	440 124
Internal audit		–	–	–	169	490	–	490	#DIV/0!	–
<i>Community and public safety</i>		11 042	14 604	13 047	2 185	13 391	10 330	3 061	30%	13 047
Community and social services		4 820	8 904	7 347	1 766	8 662	6 055	2 607	43%	7 347
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		6 222	5 700	5 700	419	4 729	4 275	454	11%	5 700
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		63 401	104 188	106 087	7 014	52 827	78 901	(26 074)	-33%	106 087
Planning and development		1 221	5 502	5 852	291	1 519	4 266	(2 748)	-64%	5 852
Road transport		62 180	98 686	100 235	6 723	51 308	74 634	(23 326)	-31%	100 235
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		132 137	124 307	124 307	(11 707)	92 314	93 230	(916)	-1%	124 307
Energy sources		117 153	105 494	105 494	(13 022)	80 526	79 120	1 405	2%	105 494
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 984	18 813	18 813	1 314	11 788	14 109	(2 321)	-16%	18 813
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	605 778	681 216	683 564	82 192	563 233	511 851	51 382	10%	683 564
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		219 068	256 861	264 711	14 715	174 228	195 786	(21 558)	-11%	264 711
Executive and council		31 034	35 348	35 348	2 539	24 502	26 511	(2 009)	-8%	35 348
Finance and administration		183 879	216 649	224 499	11 762	146 145	165 627	(19 482)	-12%	224 499
Internal audit		4 154	4 864	4 864	413	3 581	3 648	(67)	-2%	4 864
<i>Community and public safety</i>		55 724	55 502	52 353	4 960	39 473	40 367	(894)	-2%	52 353
Community and social services		33 760	29 281	25 781	2 706	21 273	20 561	712	3%	25 781
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		21 964	26 221	26 571	2 254	18 200	19 806	(1 606)	-8%	26 571
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		63 750	115 059	103 179	6 118	66 434	81 543	(15 108)	-19%	103 179
Planning and development		29 869	48 686	48 536	4 174	25 953	36 454	(10 502)	-29%	48 536
Road transport		33 880	66 373	54 643	1 943	40 481	45 088	(4 607)	-10%	54 643
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		135 247	157 044	165 024	10 022	117 221	120 975	(3 754)	-3%	165 024
Energy sources		114 817	131 098	140 428	8 179	101 331	102 055	(725)	-1%	140 428
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		20 431	25 946	24 596	1 843	15 890	18 920	(3 030)	-16%	24 596
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	473 788	584 466	585 267	35 814	397 356	438 670	(41 314)	-9%	585 267
Surplus/ (Deficit) for the year		131 990	96 749	98 298	46 378	165 877	73 181	92 696	127%	98 298

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		399 198	438 117	440 124	84 700	404 701	329 391	75 311	23%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		399 198	438 117	440 124	84 532	404 212	329 391	74 821	23%
Administrative and Corporate Support		95	-	-	8	8	-	8	#DIV/0!
Asset Management		526	350	350	-	-	263	(263)	-100%
Finance		397 931	437 157	439 014	84 329	403 699	328 611	75 088	23%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		306	350	350	163	297	263	35	13%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	150	-	-	60	(60)	-100%
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		341	260	260	31	208	195	13	7%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	169	490	-	490	#DIV/0!
Governance Function		-	-	-	169	490	-	490	#DIV/0!
Community and public safety		11 042	14 604	13 047	2 185	13 391	10 330	3 061	30%
Community and social services		4 820	8 904	7 347	1 766	8 662	6 055	2 607	43%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		4 820	8 904	7 347	1 766	8 662	6 055	2 607	43%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		6 222	5 700	5 700	419	4 729	4 275	454	11%
Civil Defence		6 222	5 700	5 700	419	4 729	4 275	454	11%
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		63 401	104 188	106 087	7 014	52 827	78 901	(26 074)	-33%
Planning and development		1 221	5 502	5 852	291	1 519	4 266	(2 748)	-64%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		445	202	552	11	462	291	171	59%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Town Planning, Building Regulations and Enforcement, Project Management Unit		777	5 300	5 300	280	1 056	3 975	(2 919)	-73%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		62 180	98 686	100 235	6 723	51 308	74 634	(23 326)	-31%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		62 180	98 686	100 235	6 723	51 308	74 634	(23 326)	-31%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		132 137	124 307	124 307	(11 707)	92 314	93 230	(916)	-1%
Energy sources		117 153	105 494	105 494	(13 022)	80 526	79 120	1 405	2%
Electricity		117 153	105 494	105 494	(13 022)	80 526	79 120	1 405	2%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		14 984	18 813	18 813	1 314	11 788	14 109	(2 321)	-16%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		14 984	18 813	18 813	1 314	11 788	14 109	(2 321)	-16%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	605 778	681 216	683 564	82 192	563 233	511 851	51 382	10%
Expenditure - Functional									
Municipal governance and administration		219 068	256 861	264 711	14 715	174 228	195 786	(21 558)	-11%
Executive and council		31 034	35 348	35 348	2 539	24 502	26 511	(2 009)	-8%
Mayor and Council		26 152	29 220	29 220	2 213	20 109	21 915	(1 806)	-8%
Municipal Manager, Town Secretary and Chief Executive		4 882	6 128	6 128	327	4 393	4 596	(203)	-4%
Finance and administration		183 879	216 649	224 499	11 762	146 145	165 627	(19 482)	-12%
Administrative and Corporate Support		39 667	49 463	50 853	4 032	35 143	37 646	(2 504)	-7%
Asset Management		12 722	15 295	14 795	264	9 420	11 291	(1 871)	-17%
Finance		57 817	61 932	68 582	2 433	44 734	49 089	(4 355)	-9%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		17 253	17 643	18 073	1 171	12 328	13 411	(1 083)	-8%
Information Technology		17 390	24 256	24 836	1 409	17 892	18 424	(532)	-3%
Legal Services		4 135	4 910	4 910	289	3 151	3 682	(531)	-14%
Marketing, Customer Relations, Publicity and Media Co-Property Services		10 117	12 853	12 703	434	6 379	9 580	(3 201)	-33%
Risk Management		-	-	-	-	-	-	-	-
Security Services		8 794	11 660	11 660	658	7 172	8 745	(1 574)	-18%
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		15 984	18 637	18 087	1 072	9 926	13 757	(3 831)	-28%
Internal audit		-	-	-	-	-	-	-	-
Governance Function		4 154	4 864	4 864	413	3 581	3 648	(67)	-2%
Community and public safety		55 724	55 502	52 353	4 960	39 473	40 367	(894)	-2%
Community and social services		33 760	29 281	25 781	2 706	21 273	20 561	712	3%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		33 760	29 281	25 781	2 706	21 273	20 561	712	3%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		21 964	26 221	26 571	2 254	18 200	19 806	(1 606)	-8%	26 571
Civil Defence		21 964	26 221	26 571	2 254	18 200	19 806	(1 606)	-8%	26 571
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		63 750	115 059	103 179	6 118	66 434	81 543	(15 108)	-19%	103 179
Planning and development		29 869	48 686	48 536	4 174	25 953	36 454	(10 502)	-29%	48 536
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		29 185	40 159	40 009	4 134	25 870	30 059	(4 190)	-14%	40 009
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		684	8 527	8 527	40	83	6 395	(6 312)	-99%	8 527
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		33 880	66 373	54 643	1 943	40 481	45 088	(4 607)	-10%	54 643
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		33 880	66 373	54 643	1 943	40 481	45 088	(4 607)	-10%	54 643
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		135 247	157 044	165 024	10 022	117 221	120 975	(3 754)	-3%	165 024
Energy sources		114 817	131 098	140 428	8 179	101 331	102 055	(725)	-1%	140 428
Electricity		114 817	131 098	140 428	8 179	101 331	102 055	(725)	-1%	140 428
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20 431	25 946	24 596	1 843	15 890	18 920	(3 030)	-16%	24 596
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		20 431	25 946	24 596	1 843	15 890	18 920	(3 030)	-16%	24 596
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	473 788	584 466	585 267	35 814	397 356	438 670	(41 314)	-9%	585 267
Surplus/ (Deficit) for the year		131 990	96 749	98 298	46 378	165 877	73 181	92 696	127%	98 298

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		398 797	437 767	439 774	84 360	403 906	329 128	74 778	22.7%	439 774
Vote 3 - Corporate		401	350	350	171	305	263	43	16.3%	350
Vote 4 - Development and Planning		1 326	5 502	5 852	291	1 519	4 266	(2 748)	-64.4%	5 852
Vote 5 - Community		26 025	33 416	31 860	3 500	25 179	24 440	740	3.0%	31 860
Vote 6 - Infrastructure		179 229	204 180	205 729	(6 299)	131 834	153 755	(21 921)	-14.3%	205 729
Vote 7 - Internal Audit		-	-	-	169	490	-	490	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	605 778	681 216	683 564	82 192	563 233	511 851	51 382	10.0%	683 564
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	35 348	2 539	24 502	26 511	(2 009)	-7.6%	35 348
Vote 2 - Finance and Admin		109 568	125 287	130 737	5 150	80 782	96 145	(15 363)	-16.0%	130 737
Vote 3 - Corporate		74 311	91 362	93 762	6 612	65 363	69 482	(4 119)	-5.9%	93 762
Vote 4 - Development and Planning		29 869	48 686	48 536	4 174	25 994	36 454	(10 461)	-28.7%	48 536
Vote 5 - Community		76 155	81 448	76 949	6 803	55 363	59 286	(3 923)	-6.6%	76 949
Vote 6 - Infrastructure		148 697	197 471	195 071	10 122	141 771	147 143	(5 372)	-3.7%	195 071
Vote 7 - Internal Audit		4 154	4 864	4 864	413	3 581	3 648	(67)	-1.8%	4 864
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	473 788	584 466	585 267	35 814	397 356	438 670	(41 314)	-9.4%	585 267
Surplus/ (Deficit) for the year	2	131 990	96 749	98 298	46 378	165 877	73 181	92 696	126.7%	98 298

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		398 797	437 767	439 774	84 360	403 906	329 128	74 778	23%	439 774
2.1 - Budget and Treasury office		330 108	350 834	350 834	80 473	336 121	263 126	72 996	28%	350 834
2.2 - Asset Management & Financial Reporting		526	350	350	-	-	263	(263)	-100%	350
2.3 - Finance Governance		182	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		67 641	86 323	88 180	3 856	67 577	65 485	2 092	3%	88 180
2.5 - SCM & Fleet Management		341	260	260	31	208	195	13	7%	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	150	-	-	60	(60)	-100%	150
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		401	350	350	171	305	263	43	16%	350
3.1 - Admin & Council Support		95	-	-	8	8	-	8	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		306	350	350	163	297	263	35	13%	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		1 326	5 502	5 852	291	1 519	4 266	(2 748)	-64%	5 852
4.1 - LED		331	65	415	1	383	189	194	103%	415
4.2 - Town Planning		995	5 437	5 437	289	1 136	4 078	(2 942)	-72%	5 437
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		26 025	33 416	31 860	3 500	25 179	24 440	740	3%	31 860
5.1 - Solid Waste Environment		14 984	18 813	18 813	1 314	11 788	14 109	(2 321)	-16%	18 813
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		4 820	8 904	7 347	1 766	8 662	6 055	2 607	43%	7 347
5.4 - Public Safety		6 222	5 700	5 700	419	4 729	4 275	454	11%	5 700
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		179 229	204 180	205 729	(6 299)	131 834	153 755	(21 921)	-14%	205 729
6.1 - Project Management Unit		45 042	57 584	57 584	3 284	36 613	43 188	(6 575)	-15%	57 584
6.2 - Electricity		117 153	105 494	105 494	(13 022)	80 526	79 120	1 405	2%	105 494
6.3 - Project Operations & Maintenance		17 034	41 102	42 651	3 439	14 695	31 446	(16 751)	-53%	42 651
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	169	490	-	490	#DIV/0!	-
7.1 - Internal Audit		-	-	-	169	490	-	490	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-

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

Vote Description		Ref	2023/24	Budget Year 2024/25						
R thousand	Audited		Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	605 778	681 216	683 564	82 192	563 233	511 851	51 382	10%	683 564
Expenditure by Vote	1							-		
Vote 1 - Executive Council		31 034	35 348	35 348	2 539	24 502	26 511	(2 009)	-8%	35 348
1.1 - Council		26 152	29 220	29 220	2 213	20 109	21 915	(1 806)	-8%	29 220
1.2 - Municipal Manager		4 882	6 128	6 128	327	4 393	4 596	(203)	-4%	6 128
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		109 568	125 287	130 737	5 150	80 782	96 145	(15 363)	-16%	130 737
2.1 - Budget and Treasury office		10 396	8 724	8 724	844	4 833	6 543	(1 711)	-26%	8 724
2.2 - Asset Management & Financial Reporting		12 722	15 295	14 795	264	9 420	11 291	(1 871)	-17%	14 795
2.3 - Finance Governance		16 130	14 453	14 603	146	12 804	10 880	1 924	18%	14 603
2.4 - Revenue & Expenditure		31 290	38 755	45 255	1 442	27 097	31 666	(4 569)	-14%	45 255
2.5 - SCM &Fleet Management		15 984	18 637	18 087	1 072	9 926	13 757	(3 831)	-28%	18 087
2.6 - SPU		10 117	12 853	12 703	434	6 379	9 580	(3 201)	-33%	12 703
2.7 - Strategic Governance Unit		8 794	11 660	11 660	658	7 172	8 745	(1 574)	-18%	11 660
2.8 - Legal Services		4 135	4 910	4 910	289	3 151	3 682	(531)	-14%	4 910
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		74 311	91 362	93 762	6 612	65 363	69 482	(4 119)	-6%	93 762
3.1 - Admin & Council Support		20 675	29 646	31 066	2 819	22 787	22 802	(16)	0%	31 066
3.2 - Information Technology		17 390	24 256	24 836	1 409	17 892	18 424	(532)	-3%	24 836
3.3 - Corporate Governance		2 121	2 462	2 432	59	753	1 828	(1 074)	-59%	2 432
3.4 - Human Resources		17 253	17 643	18 073	1 171	12 328	13 411	(1 083)	-8%	18 073
3.5 - Council Support		16 872	17 355	17 355	1 154	11 602	13 016	(1 414)	-11%	17 355
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		29 869	48 686	48 536	4 174	25 994	36 454	(10 461)	-29%	48 536
4.1 - LED		15 400	22 759	22 609	3 322	16 184	17 009	(825)	-5%	22 609
4.2 - Town Planning		11 433	23 407	23 407	675	7 987	17 555	(9 568)	-55%	23 407
4.3 - EDP Governance		3 036	2 521	2 521	178	1 823	1 891	(68)	-4%	2 521
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		76 155	81 448	76 949	6 803	55 363	59 286	(3 923)	-7%	76 949
5.1 - Solid Waste Environment		20 431	25 946	24 596	1 843	15 890	18 920	(3 030)	-16%	24 596
5.2 - Community Governance		855	2 351	2 301	235	1 363	1 743	(380)	-22%	2 301
5.3 - Public Amenities		32 906	26 930	23 481	2 471	19 910	18 818	1 092	6%	23 481
5.4 - Public Safety		21 964	26 221	26 571	2 254	18 200	19 806	(1 606)	-8%	26 571
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		148 697	197 471	195 071	10 122	141 771	147 143	(5 372)	-4%	195 071
6.1 - Project Management Unit		5 417	18 013	9 813	270	7 685	10 230	(2 545)	-25%	9 813
6.2 - Electricity		114 817	131 098	140 428	8 179	101 331	102 055	(725)	-1%	140 428
6.3 - Project Operations & Maintenance		27 406	45 907	42 407	1 552	32 029	33 031	(1 002)	-3%	42 407
6.4 - Infrastructure Governance		1 057	2 453	2 423	121	727	1 828	(1 101)	-60%	2 423
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		4 154	4 864	4 864	413	3 581	3 648	(67)	-2%	4 864
7.1 - Internal Audit		4 154	4 864	4 864	413	3 581	3 648	(67)	-2%	4 864
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	473 788	584 466	585 267	35 814	397 356	438 670	(41 314)	-9%	585 267
Surplus/ (Deficit) for the year	2	131 990	96 749	98 298	46 378	165 877	73 181	92 696	127%	98 298

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	76 446	4 570	57 628	57 334	294	1%	76 446
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 499	15 526	15 526	973	8 838	11 644	(2 806)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	32 944	(18 322)	1 822	15 259	(13 437)	-88%	32 944
Agency services		-	-	3 000	-	-	1 200	(1 200)	-100%	3 000
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 657	2 200	2 200	176	1 231	1 650	(419)	-25%	2 200
Interest from Current and Non Current Assets		24 861	28 813	28 813	372	15 303	21 610	(6 307)	-29%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		327	-	-	-	-	-	-		-
Rental from Fixed Assets		819	2 028	2 028	(9)	1 251	1 521	(269)	-18%	2 028
Licence and permits		3 969	4 522	1 522	275	3 047	2 192	855	39%	1 522
Operational Revenue		333	892	892	163	298	669	(371)	-55%	892
Non-Exchange Revenue										
Property rates		50 849	61 937	61 937	2 488	54 899	46 453	8 446	18%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 288	25 890	1 620	149	1 714	9 710	(7 995)	-82%	1 620
Licence and permits		28	25	25	1	26	19	7	40%	25
Transfers and subsidies - Operational		354 013	360 244	334 047	83 431	353 886	259 704	94 182	36%	334 047
Interest		16 571	-	24 270	1 470	12 263	9 708	2 555	26%	24 270
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		182	-	-	-	1	-	1	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	585 269	75 737	512 207	438 672	73 536	17%	585 269
Expenditure By Type										
Employee related costs		159 134	174 999	174 999	13 885	121 548	131 250	(9 702)	-7%	174 999
Remuneration of councillors		23 070	26 401	26 401	2 022	18 254	19 801	(1 547)	-8%	26 401
Bulk purchases - electricity		65 975	76 246	90 546	5 717	61 687	62 904	(1 217)	-2%	90 546
Inventory consumed		5 525	6 897	6 893	344	4 376	5 171	(795)	-15%	6 893
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		18 539	52 790	32 840	385	31 765	31 612	153	0%	32 840
Interest		219	-	-	-	-	-	-		-
Contracted services		136 012	160 782	167 727	10 115	109 593	123 364	(13 772)	-11%	167 727
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	6 294	6 294	-	-	4 721	(4 721)	-100%	6 294
Operational costs		64 428	80 058	79 567	3 346	50 133	59 847	(9 714)	-16%	79 567
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		887	-	-	-	-	-	-		-
Total Expenditure		473 788	584 466	585 267	35 814	397 356	438 670	(41 314)	-9%	585 267
Surplus/(Deficit)		59 758	2	2	39 923	114 852	2	114 850	6991956%	2
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	98 296	6 455	51 026	73 180	(22 154)	-30%	98 296
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		131 990	96 749	98 298	46 378	165 877	73 181			98 298
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		131 990	96 749	98 298	46 378	165 877	73 181			98 298
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		131 990	96 749	98 298	46 378	165 877	73 181			98 298
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		131 990	96 749	98 298	46 378	165 877	73 181			98 298

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

2024 Initiatives - Table 66 Monthly Budget Statement - Capital Expenditure (municipal Vote, functional classification and funding) - 1803 March										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Added Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive Council		64	90	90	-	25	68	(42)	-63%	90
Vote 2 - Finance and Admin		2 323	3 225	3 225	67	1 296	2 419	(1 123)	-46%	3 225
Vote 3 - Corporate		2 374	3 920	3 920	214	1 014	2 940	(1 926)	-66%	3 920
Vote 4 - Development and Planning		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%	8 705
Vote 5 - Community		5 070	16 360	16 360	285	2 390	12 270	(9 880)	-81%	16 360
Vote 6 - Infrastructure		116 791	150 683	152 231	10 073	66 383	113 632	(47 249)	-42%	152 231
Vote 7 - Internal Audit		46	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531
Total Capital Expenditure		126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		4 807	7 235	7 235	280	2 335	5 426	(3 091)	-57%	7 235
Executive and council		64	90	90	-	25	68	(42)	-63%	90
Finance and administration		4 698	7 145	7 145	280	2 310	5 359	(3 049)	-57%	7 145
Internal audit		46	-	-	-	-	-	-		-
<i>Community and public safety</i>		3 700	10 410	10 557	-	452	7 866	(7 415)	-94%	10 557
Community and social services		596	2 510	2 857	-	154	2 021	(1 867)	-92%	2 857
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		3 104	7 900	7 700	-	298	5 845	(5 547)	-95%	7 700
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		99 066	149 738	149 232	9 385	60 485	112 101	(51 616)	-46%	149 232
Planning and development		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%	8 705
Road transport		98 950	141 033	140 527	9 360	58 740	105 572	(46 832)	-44%	140 527
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		19 211	15 600	17 507	998	9 581	12 463	(2 882)	-23%	17 507
Energy sources		17 842	9 650	11 704	713	7 643	8 059	(417)	-5%	11 704
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 369	5 950	5 803	285	1 938	4 404	(2 466)	-56%	5 803
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531
<u>Funded by:</u>										
National Government		59 929	95 797	97 346	5 653	42 894	72 467	(29 574)	-41%	97 346
Provincial Government		-	950	950	-	-	713	(713)	-100%	950
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital	59 929	96 747	98 296	5 653	42 894	73 180	(30 286)	-41%	98 296	
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		66 856	86 236	86 236	5 010	29 959	64 677	(34 718)	-54%	86 236
Total Capital Funding		126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive Council		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-
5.3 - Public Ammenities		-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive Council		64	90	90	-	25	68	(42)	-63%
1.1 - Council		-	50	50	-	25	38	(12)	-33%
1.2 - Municipal Manager		64	40	40	-	-	30	(30)	-100%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		2 323	3 225	3 225	67	1 296	2 419	(1 123)	-46%
2.1 - Budget and Treasury office		50	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		46	40	90	-	25	50	(25)	-50%
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		82	90	90	-	59	68	(8)	-13%
2.5 - SCM & Fleet Management		2 081	2 430	2 380	-	1 116	1 803	(686)	-38%
2.6 - SPU		65	590	590	9	36	443	(407)	-92%
2.7 - Strategic Governance Unit		-	75	75	58	59	56	3	6%
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 374	3 920	3 920	214	1 014	2 940	(1 926)	-66%
3.1 - Admin & Council Support		182	90	90	-	50	68	(17)	-25%
3.2 - Information Technology		1 627	3 230	3 230	-	439	2 422	(1 983)	-82%
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		20	90	90	21	71	68	4	6%
3.5 - Council Support		545	510	510	193	453	383	70	18%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%
4.1 - LED		68	3 060	3 060	25	1 471	2 295	(824)	-36%
4.2 - Town Planning		11	5 600	5 600	-	248	4 200	(3 952)	-94%
4.3 - EDP Governance		38	45	45	-	25	34	(9)	-25%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		5 070	16 360	16 360	285	2 390	12 270	(9 880)	-81%
5.1 - Solid Waste Environment		1 369	5 950	5 803	285	1 938	4 404	(2 466)	-56%
5.2 - Community Governance		-	70	170	-	2	92	(91)	-98%
5.3 - Public Amenities		596	2 440	2 687	-	153	1 929	(1 776)	-92%
5.4 - Public Safety		3 104	7 900	7 700	-	298	5 845	(5 547)	-95%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		116 791	150 683	152 231	10 073	66 383	113 632	(47 249)	-42%
6.1 - Project Management Unit		62 220	84 646	82 592	5 991	42 704	62 663	(19 958)	-32%
6.2 - Electricity		17 842	9 650	11 704	713	7 643	8 059	(417)	-5%
6.3 - Project Operations & Maintenance		36 704	56 342	57 891	3 369	16 036	42 876	(26 840)	-63%
6.4 - Infrastructure Governance		25	45	45	-	-	34	(34)	-100%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		46	-	-	-	-	-	-		-
7.1 - Internal Audit		46	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531
Total Capital Expenditure		126 785	182 983	184 531	10 663	72 853	137 857	(65 004)	-47%	184 531

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	267 912	368 525	267 912
Trade and other receivables from exchange transactions		(23 839)	126 604	128 804	(35 224)	128 804
Receivables from non-exchange transactions		154 305	37 651	37 751	170 716	37 751
Current portion of non-current receivables		—	—	—	—	—
Inventory		3 992	3 041	3 041	4 246	3 041
VAT		10 285	18 836	18 836	15 318	18 836
Other current assets		6 546	5 048	5 048	5 048	5 048
Total current assets		409 433	481 343	461 393	528 629	461 393
Non current assets						
Investments		—	—	—	—	—
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 089 997	981 457	1 002 355	1 083 160	1 002 355
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		1 153	652	1 252	491	1 252
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		1 097 653	988 611	1 010 110	1 090 153	1 010 110
TOTAL ASSETS		1 507 087	1 469 954	1 471 502	1 618 782	1 471 502
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		—	—	—	—	—
Consumer deposits		1 780	472	472	1 810	472
Trade and other payables from exchange transactions		39 952	126 890	126 890	32 757	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	20 746	56 786	20 746
Provision		20 371	29 993	29 993	26 769	29 993
VAT		48 394	20 285	20 285	57 139	20 285
Other current liabilities		2 961	—	—	—	—
Total current liabilities		140 716	198 386	198 386	175 261	198 386
Non current liabilities						
Financial liabilities		—	—	—	—	—
Provision		21 827	39 250	39 250	23 768	39 250
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		14 497	—	—	16 556	—
Total non current liabilities		36 325	39 250	39 250	40 325	39 250
TOTAL LIABILITIES		177 041	237 637	237 637	215 586	237 637
NET ASSETS	2	1 330 045	1 232 317	1 233 866	1 403 196	1 233 866
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		964 285	1 146 081	1 147 630	1 007 356	1 147 630
Reserves and funds		365 760	86 236	86 236	395 839	86 236
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 330 045	1 232 317	1 233 866	1 403 196	1 233 866

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	1 940	49 039	52 646	(3 607)	-7%	52 646
Service charges		85 259	80 376	78 176	6 519	69 029	90 809	(21 779)	-24%	78 176
Other revenue		22 975	84 503	87 131	2 976	16 379	82 879	(66 501)	-80%	87 131
Transfers and Subsidies - Operational		346 670	360 244	334 047	80 109	338 351	328 388	9 962	3%	334 047
Transfers and Subsidies - Capital		114 964	96 747	98 296	17 099	165 476	82 190	83 287	101%	98 296
Interest		24 009	28 813	28 813	372	16 801	-	16 801	#DIV/0!	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(260 721)	(525 383)	(546 133)	(21 102)	(236 205)	(558 696)	322 491	-58%	(546 133)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 835	177 947	132 975	87 914	418 870	78 216	(340 654)	-436%	132 975
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		167 906	(182 983)	(184 531)	(12 106)	(82 485)	(157 065)	74 580	-47%	(184 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		167 906	(182 983)	(184 531)	(12 106)	(82 485)	(157 065)	(74 580)	47%	(184 531)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		553 741	(5 036)	(51 556)	75 808	336 385	(78 849)			(51 556)
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		808 528	290 162	243 642		594 530	216 350			206 588

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

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 - M09 - March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.6%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	12.0%	12.0%	7.6%	12.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	291.0%	242.6%	232.6%	301.6%	232.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.5%	146.3%	135.0%	210.3%	135.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.8%	29.9%	29.9%	23.7%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	4.9%	4.8%	2.6%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.5%	9.0%	5.6%	0.0%	4.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities					
Total Assets	1 507 087	1 469 954	1 471 502	1 618 782	1 471 502
Employee related costs	159 134	174 999	174 999	121 548	174 999
Repairs & Maintenance	17 407	28 480	27 890	13 510	27 890
Interest (finance charges)	219				
Principal paid					
Depreciation	18 539	52 790	32 840		26 401
Operating expenditure	473 788	584 466	585 267	397 356	585 267
Total Capital Expenditure	126 785	182 983	184 531	10 663	72 853
Borrowed funding for capital					
Debt	81 709	147 636	147 637	106 100	147 637
Equity	1 330 045	1 232 317	1 233 866	1 403 196	1 233 866
Reserves and funds					
Borrowing					
Current assets	409 433	481 343	461 393	528 629	461 393
Current liabilities	140 716	198 386	198 386	175 261	198 386
Monetary assets	258 145	290 162	267 912	368 525	267 912
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	585 269	512 207	585 269
Transfers and subsidies - Operational	354 013				
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	98 296	51 026	98 296
Debt service payments	24 009	28 813	28 813		
Outstanding debtors (receivables)	137 012				
Annual services revenue	126 706	153 908	153 908	8 030	121 366
Cash + investments	258 145	290 162	267 912	368 525	267 912
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 779	1 926	664	1 185	1 329	2 087	761	5 545	17 276	10 907	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 393	1 350	1 028	912	818	796	20 849	73 067	101 213	96 442	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	900	570	474	439	427	409	394	28 742	32 355	30 411	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 649	1 622	1 608	1 577	1 552	1 213	1 333	61 834	72 388	67 510	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	137	133	397	205	2 008	159	216	37 375	40 630	39 963	(57)	–
Total By Income Source	2000	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869	245 240	(57)	–
2023/24 - totals only		15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867	249 066	225 894	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 291	2 577	1 853	2 350	2 471	2 861	21 912	79 951	116 267	109 545	–	–
Commercial	2300	5 879	2 340	1 655	1 314	3 010	1 152	994	66 642	82 986	73 112	(57)	–
Households	2400	687	684	663	656	652	650	647	59 977	64 616	62 583	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869	245 240	(57)	–

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

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

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

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														
STD Bank			Call Account							271 297	-	(13 479)	51 200	309 019
FNB			Money Market							10 091	-	-	-	10 091
Nedbank 32		32 days	Surplus Cash							8 069	-	-	-	8 069
Nedbank			Daily call account							19 199	23 473	(30 747)	116 807	128 731
DISASTER RELIEF FUND			Call Account							947	-	(952)	-	(6)
COV-19V SOLIDALITY FUND			Daily call account							115	-	(115)	-	(1)
TERMINATION GUARANTEE			Daily call account							145	-	-	-	145
ACCOUNT GUARENTEE			Daily call account							6 202	-	-	-	6 202
FINANCE MANAGEMENT			Daily call account							1	-	-	-	1
DISASTER MANAGEMENT			Daily call account							1 587	-	-	-	1 587
														-
														-
Municipality sub-total										317 651	23 473	(45 294)	168 007	463 837
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									317 651	23 473	(45 294)	168 007	463 837

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	328 780	90 801	383 485	255 912	127 573	49.9%	328 780
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	–	3 880	2 910	970	33.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	9 327	(9 327)	-100.0%	–
Local Government Financial Management Grant		1 700	1 700	1 700	–	1 700	1 275	425	33.3%	1 700
Municipal Infrastructure Grant		54 593	2 879	2 879	10 721	57 584	2 159	55 425	2566.7%	2 879
Equitable Share		303 970	320 321	320 321	80 080	320 321	240 241	80 080	33.3%	320 321
Provincial Government:		–	4 816	5 116	–	–	3 732	(3 732)	-100.0%	5 116
Specify (Add grant description)		–	1 750	2 050	–	–	1 433	(1 433)	-100.0%	2 050
Specify (Add grant description)		–	3 066	3 066	–	–	2 300	(2 300)	-100.0%	3 066
District Municipality:		100	–	150	–	–	60	(60)	-100.0%	150
Specify (Add grant description)		100	–	150	–	–	60	(60)	-100.0%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	334 047	90 801	383 485	259 704	123 781	47.7%	334 047
Capital Transfers and Grants										
National Government:		32 706	95 797	97 346	–	51 190	72 467	(21 277)	-29.4%	97 346
Municipal Disaster Relief Grant		32 706	41 092	42 641	(24 542)	–	31 439	(31 439)	-100.0%	42 641
Municipal Infrastructure Grant		–	54 705	54 705	–	–	41 029	(41 029)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	–	26 648	–	26 648	#DIV/0!	–
Municipal Disaster Recovery Grant		–	–	–	24 542	24 542	–	24 542	#DIV/0!	–
Provincial Government:		3 981	950	950	–	4 316	713	3 603	505.8%	950
Specify (Add grant description)		–	950	950	–	–	713	(713)	-100.0%	950
Specify (Add grant description)		3 331	–	–	–	3 066	–	3 066	#DIV/0!	–
Specify (Add grant description)		650	–	–	–	1 250	–	1 250	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		36 687	96 747	98 296	–	55 506	73 180	(17 674)	-24.2%	98 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	432 342	90 801	438 991	332 884	106 107	31.9%	432 342

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

2024/25 Budget Statement - transfers and grant expenditure - 1000 - March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	49 511	35 107	8 459	2 050	29 841	15 671	14 170	90.4%	8 459
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	1 592	7 399	2 910	4 489	154.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	21 173	9 327	11 846	127.0%	–
Municipal Disaster Relief Grant		–	–	–	–	0	–	0	#DIV/0!	–
Local Government Financial Management Grant		1 677	1 700	1 700	190	987	1 275	(288)	-22.6%	1 700
Municipal Infrastructure Grant		2 860	2 879	2 879	268	283	2 159	(1 877)	-86.9%	2 879
Provincial Government:		3 640	4 816	5 116	419	3 268	3 732	(464)	-12.4%	5 116
Specify (Add grant description)		0	–	–	–	–	–	–	–	–
Specify (Add grant description)		309	1 750	2 050	93	379	1 433	(1 053)	-73.5%	2 050
Specify (Add grant description)		3 331	3 066	3 066	326	2 889	2 300	589	25.6%	3 066
District Municipality:		100	–	150	(20 290)	484	60	424	706.9%	150
Specify (Add grant description)		100	–	150	(20 290)	484	60	424	706.9%	150
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		53 250	39 923	13 726	(17 822)	33 594	19 463	14 130	72.6%	13 726
Capital Transfers and Grants										
National Government:		69 024	95 797	97 346	6 455	51 026	72 467	(21 442)	-29.6%	97 346
Municipal Disaster Relief Grant		16 907	41 092	42 641	(9 339)	1 917	31 439	(29 522)	-93.9%	42 641
Municipal Infrastructure Grant		52 117	54 705	54 705	3 016	36 331	41 029	(4 698)	-11.5%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	12 778	12 778	–	12 778	#DIV/0!	–
Provincial Government:		(6 576)	950	950	2 455	(1 696)	713	(2 409)	-338.1%	950
Specify (Add grant description)		–	950	950	–	–	713	(713)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	(29)	–	(29)	#DIV/0!	–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	2 455	(1 667)	–	(1 667)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		62 449	96 747	98 296	8 910	49 329	73 180	(23 850)	-32.6%	98 296
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	112 021	(8 911)	82 923	92 643	(9 720)	-10.5%	112 021

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

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 101	13 958	13 958	1 100	10 174	10 469	(294)	-3%	13 958
Pension and UIF Contributions		803	1 054	1 054	80	698	790	(93)	-12%	1 054
Medical Aid Contributions		697	137	137	69	346	103	244	237%	137
Motor Vehicle Allowance		(4)	2 757	2 757	—	—	2 068	(2 068)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	218	1 915	2 157	(241)	-11%	2 876
Housing Allowances		6 926	5 620	5 620	555	5 121	4 215	906	21%	5 620
Other benefits and allowances		—	—	—	—	—	—	—		—
Sub Total - Councillors		23 070	26 401	26 401	2 022	18 254	19 801	(1 547)	-8%	26 401
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 155	2 905	2 905	150	1 079	2 179	(1 100)	-50%	2 905
Pension and UIF Contributions		(17)	301	301	19	67	225	(158)	-70%	301
Medical Aid Contributions		—	263	263	16	49	197	(148)	-75%	263
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		114	687	687	4	4	515	(511)	-99%	687
Motor Vehicle Allowance		1 152	2 856	2 856	151	1 262	2 142	(880)	-41%	2 856
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		1 583	906	906	51	601	680	(79)	-12%	906
Other benefits and allowances		0	1	1	0	0	1	(0)	-72%	1
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		172	569	569	26	138	427	(289)	-68%	569
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		5 160	8 488	8 488	416	3 199	6 366	(3 166)	-50%	8 488
% increase	4		64.5%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	114 927	8 143	79 522	86 642	(7 119)	-8%	114 927
Pension and UIF Contributions		15 431	17 227	17 227	1 391	12 220	12 920	(700)	-5%	17 227
Medical Aid Contributions		5 972	6 468	6 468	561	4 795	4 851	(56)	-1%	6 468
Overtime		4 042	2 130	3 385	297	3 585	2 099	1 486	71%	3 385
Performance Bonus		7 260	8 982	8 982	1 048	6 357	6 736	(379)	-6%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	548	5 226	6 633	(1 407)	-21%	8 844
Cellphone Allowance		6	7	7	1	5	5	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	309	2 262	4 066	(1 803)	-44%	5 421
Other benefits and allowances		2 586	1 231	1 251	929	3 243	931	2 312	248%	1 251
Payments in lieu of leave		1 240	—	—	—	708	—	708	#DIV/0!	—
Long service awards		491	—	—	241	425	—	425	#DIV/0!	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		153 974	166 512	166 512	13 468	118 349	124 884	(6 535)	-5%	166 512
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		182 204	201 401	201 401	15 906	139 802	151 051	(11 248)	-7%	201 401
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Board Fees	5	—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		182 204	201 401	201 401	15 906	139 802	151 051	(11 248)	-7%	201 401
% increase	4		10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		159 134	174 999	174 999	13 885	121 548	131 250	(9 702)	-7%	174 999

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	26 486	2 021	3 141	1 748	1 803	1 940	4 387	4 387	4 387	52 646	52 646	57 457
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	7 042	7 868	7 633	6 426	5 838	5 158	5 158	5 158	64 979	77 612	80 716
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		751	595	404	780	618	727	601	634	682	1 100	1 100	1 100	13 197	13 197	13 725
Rental of facilities and equipment		356	1 106	882	1 184	851	1 036	1 069	578	676	169	169	169	2 028	2 220	2 309
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	1 592	2 279	1 589	372	2 401	2 401	2 401	28 813	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	35	26	40	30	87	31	16	45	(2 716)	(2 716)	(2 717)	1 520	3 048	3 170
Licences and permits		168	540	284	576	196	443	489	269	292	(221)	(221)	(221)	1 547	4 459	4 637
Agency services		-	-	-	-	-	-	-	-	-	600	600	600	3 000	1 800	1 872
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	106 793	48	2 100	80 109	24 781	24 781	24 781	334 047	328 388	322 910
Other revenue		67	1 186	9 791	(9 369)	83	387	491	448	1 963	9 736	9 736	9 736	79 036	71 352	67 013
Cash Receipts by Source		150 014	26 641	24 297	32 212	14 193	122 074	14 388	13 864	91 916	45 395	45 395	45 395	580 812	554 722	553 809
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30 620	4 402	11 106	20 461	13 868	26 086	4 677	37 157	17 099	8 372	8 372	8 372	98 296	82 190	62 539
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		180 634	31 043	35 404	52 672	28 061	148 160	19 066	51 021	109 015	53 767	53 767	53 767	679 108	636 912	616 348
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	6	14 583	14 583	14 583	174 999	188 723	197 215
Remuneration of councillors		-	-	-	-	-	-	-	-	-	2 200	2 200	2 200	26 401	24 032	25 113
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	12 560	13 911	10 740	7 187	7 114	6 401	6 455	6 574	9 214	9 214	9 214	90 546	98 000	102 410
Acquisitions - water & other inventory		14	532	282	675	645	494	278	550	1 129	574	574	574	6 893	6 600	19 542
Contracted services		13 554	6 235	9 309	3 361	6 208	12 109	1 414	2 733	5 614	14 788	14 788	14 788	167 727	163 618	173 071
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17 820	8 635	11 084	8 392	12 978	21 230	5 613	6 592	7 779	6 573	6 573	6 573	79 567	77 723	82 266
Cash Payments by Type		31 387	27 961	34 586	23 169	27 018	40 948	13 706	16 329	21 102	47 932	47 932	47 932	546 133	558 696	599 617
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	13 514	14 750	3 351	3 819	12 106	15 558	15 558	15 558	184 531	157 065	92 124
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35 258	35 404	50 994	30 393	40 531	55 698	17 056	20 149	33 207	63 490	63 490	63 490	730 664	715 761	691 741
NET INCREASE/(DECREASE) IN CASH HELD		145 376	(4 361)	(15 590)	22 280	(12 470)	92 462	2 009	30 872	75 808	(9 724)	(9 724)	(9 724)	(51 556)	(78 849)	(75 393)
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 569	405 849	393 379	485 841	487 850	518 722	594 530	584 806	575 083	258 145	206 588	127 739
Cash/cash equivalents at the month/year end:		403 521	399 160	383 569	405 849	393 379	485 841	487 850	518 722	594 530	584 806	575 083	565 359	206 588	127 739	52 347

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

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

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

[illegible]

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 676	15 249	15 249	3 510	3 510	15 249	11 739	77.0%	2%
August	9 276	15 249	15 249	6 806	10 315	30 497	20 182	66.2%	6%
September	8 544	15 249	15 249	14 517	24 832	45 746	20 913	45.7%	14%
October	11 298	15 249	15 249	6 513	31 345	60 994	29 649	48.6%	17%
November	17 310	15 249	15 249	12 147	43 493	76 243	32 750	43.0%	24%
December	22 153	15 249	15 249	13 159	56 652	91 492	34 840	38.1%	31%
January	6 285	15 249	15 249	2 189	58 841	106 740	47 899	44.9%	32%
February	(13 553)	15 249	15 558	3 349	62 189	122 298	60 109	49.1%	34%
March	17 370	15 249	15 558	10 663	72 853	137 857	65 004	47.2%	40%
April	12 689	15 249	15 558	–		153 415	–		
May	22 193	15 249	15 558	–		168 973	–		
June	9 543	15 249	15 558	–		184 531	–		
Total Capital expenditure	126 785	182 983	184 531	72 853					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		64 032	66 344	66 167	5 625	37 233	50 025	12 792	25.6%	66 167
Roads Infrastructure		52 624	60 044	59 914	4 912	33 303	45 318	12 016	26.5%	59 914
Roads		52 624	59 544	58 314	4 912	33 303	44 503	(11 201)	(0)	58 314
Road Structures		-	500	1 600	-	-	815	(815)	(0)	1 600
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	1 000	1 000	-	-	750	750	100.0%	1 000
Drainage Collection		-	1 000	1 000	-	-	750	(750)	(0)	1 000
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		10 068	2 650	2 650	713	2 277	1 988	(290)	-14.6%	2 650
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		1 579	-	-	-	-	-	-		-
MV Networks		3 654	2 000	2 000	236	1 800	1 500	300	0	2 000
LV Networks		4 835	650	650	477	477	488	(10)	(0)	650
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		469	400	400	-	-	300	300	100.0%	400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		469	400	400	-	-	300	(300)	(0)	400
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		650	1 700	1 653	-	1 653	1 256	(397)	-31.6%	1 653
Landfill Sites		650	1 700	1 653	-	1 653	1 256	397	0	1 653
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		221	550	550	-	-	412	412	100.0%	550
<i>Data Centres</i>		-	250	250	-	-	187	(187)	(0)	250
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		221	300	300	-	-	225	(225)	(0)	300
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		5 907	3 720	3 416	185	1 182	2 668	1 487	55.7%	3 416
Community Facilities		-	2 535	2 735	-	720	1 981	1 261	63.7%	2 735
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1 035	1 035	-	720	776	(56)	(0)	1 035
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	1 500	1 700	-	-	1 205	(1 205)	(0)	1 700
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 907	1 185	681	185	462	687	226	32.8%	681
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		5 907	1 185	681	185	462	687	(226)	(0)	681
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		1 001	3 900	3 250	285	481	2 617	2 137	81.6%	3 250
Operational Buildings		1 001	3 900	3 250	285	481	2 617	2 137	81.6%	3 250
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		791	1 000	1 000	-	196	750	(554)	(0)	1 000
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		210	1 300	650	285	285	667	(382)	(0)	650
<i>Laboratories</i>		-	1 600	1 600	-	-	1 200	(1 200)	(0)	1 600
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		391	300	900	-	-	525	525	100.0%	900
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		391	300	900	-	-	525	525	100.0%	900
<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>		391	300	900	-	-	525	(525)	(0)	900
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	71 331	74 264	73 733	6 095	38 895	55 835	16 940	30.3%	73 733

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

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	51 292	53 241	-	-	39 249	39 249	100.0%	53 241
Roads Infrastructure			-	51 292	53 241	-	-	39 249	39 249	100.0%	53 241
Roads			-	51 292	53 241	-	-	39 249	(39 249)	(0)	53 241
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(234)	-	-	(21)	2 344	-	(2 344)	#DIV/0!	-
Monuments		(234)	-	-	(21)	2 344	-	2 344	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(234)	51 292	53 241	(21)	2 344	39 249	36 905	94.0%	53 241

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

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			3 025	3 500	3 500	158	1 785	2 625	840	32.0%	3 500
Roads Infrastructure			3 025	3 500	3 500	158	1 785	2 625	840	32.0%	3 500
Roads			3 025	3 500	3 500	158	1 785	2 625	(840)	(0)	3 500
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-

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

2024/25 Induction - Supporting Table 06/06 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - W05 - March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8 278	11 050	11 050	709	6 145	8 287	2 142	25.8%	11 050
Community Facilities		784	2 550	2 550	182	948	1 913	964	50.4%	2 550
Halls		12	1 750	1 750	-	282	1 312	(1 030)	(0)	1 750
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		773	800	800	182	666	600	66	0	800
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 493	8 500	8 500	527	5 197	6 375	1 178	18.5%	8 500
Indoor Facilities		197	-	-	-	-	-	-		-
Outdoor Facilities		7 296	8 500	8 500	527	5 197	6 375	(1 178)	(0)	8 500
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		668	4 750	4 610	25	170	3 506	3 336	95.2%	4 610
Operational Buildings		668	4 750	4 610	25	170	3 506	3 336	95.2%	4 610
Municipal Offices		668	4 750	4 610	25	170	3 506	(3 336)	(0)	4 610
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		652	3 780	3 330	137	2 538	2 655	117	4.4%	3 330
Machinery and Equipment		652	3 780	3 330	137	2 538	2 655	(117)	(0)	3 330
Transport Assets		4 784	5 400	5 400	350	2 871	4 050	1 179	29.1%	5 400
Transport Assets		4 784	5 400	5 400	350	2 871	4 050	(1 179)	(0)	5 400
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	17 407	28 480	27 890	1 380	13 510	21 124	7 614	36.0%	27 890

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			5 598	48 674	32 474	385	31 683	30 026	(1 657)	-5.5%	32 474
Roads Infrastructure			5 598	34 474	25 674	385	24 989	22 336	(2 653)	-11.9%	25 674
Roads			5 598	34 474	25 674	385	24 989	22 336	2 653	0	25 674
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	13 200	6 800	-	6 694	7 340	646	8.8%	6 800
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	13 200	6 800	-	6 694	7 340	(646)	(0)	6 800
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	1 000	(0)	-	-	350	350	100.0%	(0)
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	1 000	(0)	-	-	350	(350)	(0)	(0)
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5 172	-	-	-	-	-	-		-
Community Facilities		5 172	-	-	-	-	-	-		-
Halls		5 172	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 207	20	20	-	-	15	15	100.0%	20
Operational Buildings		3 207	20	20	-	-	15	15	100.0%	20
Municipal Offices		3 207	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	20	-	-	15	(15)	(0)	20
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		149	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		149	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		149	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	288	288	-	82	216	134	62.0%	288
Computer Equipment		-	288	288	-	82	216	(134)	(0)	288
Furniture and Office Equipment		-	758	8	-	-	269	269	100.0%	8
Furniture and Office Equipment		-	758	8	-	-	269	(269)	(0)	8
Machinery and Equipment		-	1 050	50	-	-	388	388	100.0%	50
Machinery and Equipment		-	1 050	50	-	-	388	(388)	(0)	50
Transport Assets		4 414	2 000	0	-	-	700	700	100.0%	0
Transport Assets		4 414	2 000	0	-	-	700	(700)	(0)	0
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	18 539	52 790	32 840	385	31 765	31 612	(153)	-0.5%	32 840

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	16 013	16 025	-	-	12 062	12 062	100.0%	16 025
	Roads Infrastructure		-	14 413	14 013	-	-	10 650	10 650	100.0%	14 013
	Roads		-	14 413	14 013	-	-	10 650	(10 650)	(0)	14 013
	Road Structures		-	-	-	-	-	-	-		-
	Road Furniture		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Storm water Infrastructure		-	-	-	-	-	-	-		-
	Drainage Collection		-	-	-	-	-	-	-		-
	Storm water Conveyance		-	-	-	-	-	-	-		-
	Attenuation		-	-	-	-	-	-	-		-
	Electrical Infrastructure		-	1 600	2 011	-	-	1 412	1 412	100.0%	2 011
	Power Plants		-	-	-	-	-	-	-		-
	HV Substations		-	-	-	-	-	-	-		-
	HV Switching Station		-	-	-	-	-	-	-		-
	HV Transmission Conductors		-	-	-	-	-	-	-		-
	MV Substations		-	-	-	-	-	-	-		-
	MV Switching Stations		-	-	-	-	-	-	-		-
	MV Networks		-	1 100	1 298	-	-	904	(904)	(0)	1 298
	LV Networks		-	500	713	-	-	508	(508)	(0)	713
	Capital Spares		-	-	-	-	-	-	-		-
	Water Supply Infrastructure		-	-	-	-	-	-	-		-
	Dams and Weirs		-	-	-	-	-	-	-		-
	Boreholes		-	-	-	-	-	-	-		-
	Reservoirs		-	-	-	-	-	-	-		-
	Pump Stations		-	-	-	-	-	-	-		-
	Water Treatment Works		-	-	-	-	-	-	-		-
	Bulk Mains		-	-	-	-	-	-	-		-
	Distribution		-	-	-	-	-	-	-		-
	Distribution Points		-	-	-	-	-	-	-		-
	PRV Stations		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Sanitation Infrastructure		-	-	-	-	-	-	-		-
	Pump Station		-	-	-	-	-	-	-		-
	Reticulation		-	-	-	-	-	-	-		-
	Waste Water Treatment Works		-	-	-	-	-	-	-		-
	Outfall Sewers		-	-	-	-	-	-	-		-
	Toilet Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
	Landfill Sites		-	-	-	-	-	-	-		-
	Waste Transfer Stations		-	-	-	-	-	-	-		-
	Waste Processing Facilities		-	-	-	-	-	-	-		-
	Waste Drop-off Points		-	-	-	-	-	-	-		-
	Waste Separation Facilities		-	-	-	-	-	-	-		-
	Electricity Generation Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Rail Infrastructure		-	-	-	-	-	-	-		-
	Rail Lines		-	-	-	-	-	-	-		-
	Rail Structures		-	-	-	-	-	-	-		-
	Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers		-	-	-	-	-	-	-		-	
Revetments		-	-	-	-	-	-	-		-	
Promenades		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	

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

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	5 938	5 938	-	-	4 453	4 453	100.0%	5 938
Community Facilities			-	1 500	1 500	-	-	1 125	1 125	100.0%	1 500
Halls			-	1 500	1 500	-	-	1 125	(1 125)	(0)	1 500
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	4 438	4 438	-	-	3 328	3 328	100.0%	4 438
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	4 438	4 438	-	-	3 328	(3 328)	(0)	4 438
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			(629)	-	-	(238)	(4 036)	-	4 036	#DIV/0!	-
Monuments			(629)	-	-	(238)	(4 036)	-	(4 036)	#DIV/0!	-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			-	2 000	2 000	-	-	1 500	1 500	100.0%	2 000
Operational Buildings			-	2 000	2 000	-	-	1 500	1 500	100.0%	2 000
Municipal Offices			-	2 000	2 000	-	-	1 500	(1 500)	(0)	2 000
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(629)	23 951	23 962	(238)	(4 036)	18 016	22 051	122.4%	23 962

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	3 676	15 249	15 249	3 510
Aug	9 276	15 249	15 249	6 806
Sep	8 544	15 249	15 249	14 517
Oct	11 298	15 249	15 249	6 513
Nov	17 310	15 249	15 249	12 147
Dec	22 153	15 249	15 249	13 159
Jan	6 285	15 249	15 249	2 189
Feb	(13 553)	15 249	15 558	3 349
Mar	17 370	15 249	15 558	10 663
Apr	12 689	15 249	15 558	-
May	22 193	15 249	15 558	-
Jun	9 543	15 249	15 558	-

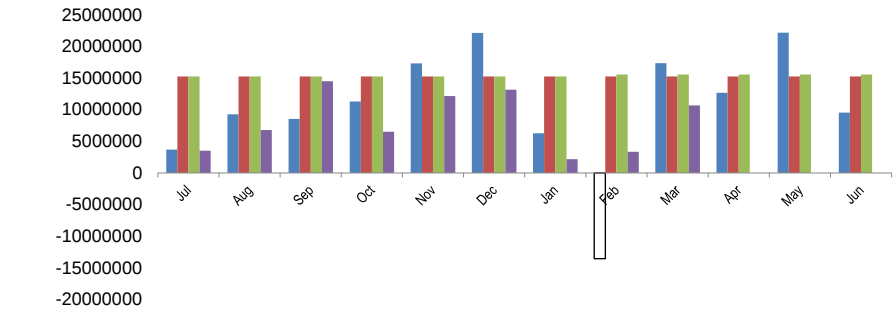


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 510	15 249
Aug	10 315	30 497
Sep	24 832	45 746
Oct	31 345	60 994
Nov	43 493	76 243
Dec	56 652	91 492
Jan	58 841	106 740
Feb	62 189	122 298
Mar	72 853	137 857
Apr		153 415
May		168 973
Jun		184 531

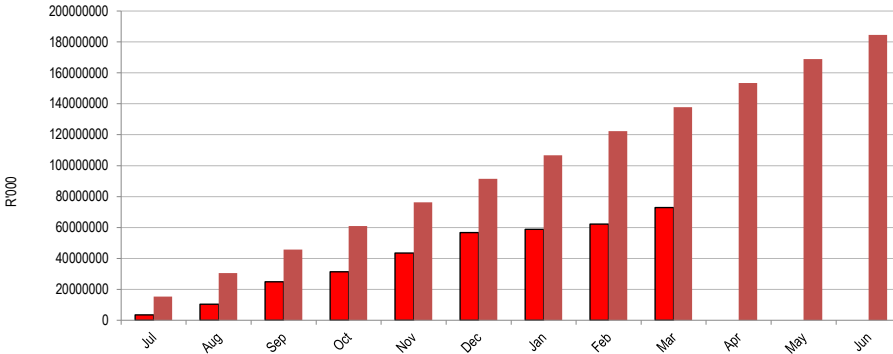


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571
	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867

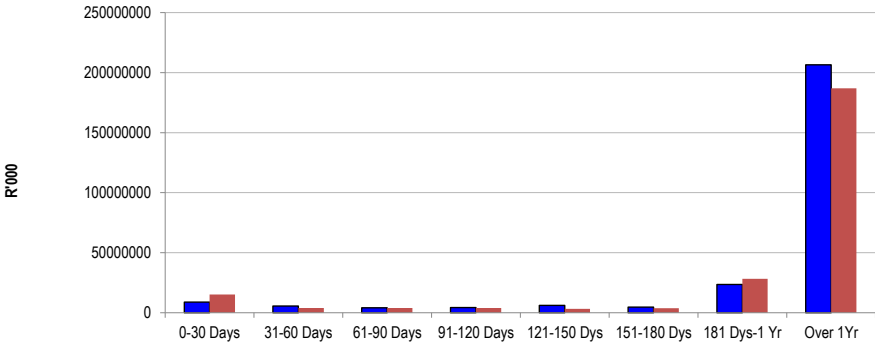


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	112 779	116 267
Commercial	80 496	82 986
Households	62 678	64 616
Other	-	-

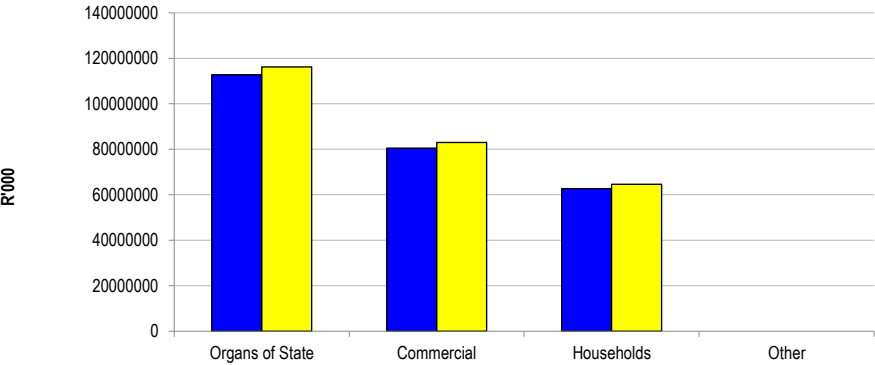


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	8	-	-	-
Budget Year 2024/25	-	-	-	-	-	-	-	-	-	-

