# Municipal
# In-year reports
# &
# supporting tables

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**Contact details:**

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Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
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:** M11 - May

**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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**Showing / Clearing Highlights**

Clear Highlights on all sheets

## Important documents which provide essential assistance

| | |
|---|---|
| MFMA Budget Circulars | Click to view |
| MBRR Budget Formats Guide | Click to view |
| Dummy Budget Guide | Click to view |
| Funding Compliance Guide | Click to view |
| MFMA Return Forms | Click to view |

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

### 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:** | | **Secretary/PA to the Speaker:** | |
| ID Number | 850107641088 | ID Number | 91090657970086 |
| Title | Ms | Title | Mr |
| Name | Nonzwakazi Ngwanya | Name | Xolile Nkukhu |
| Telephone number | 397378100 | Telephone number | 397378105 |
| Cell number | 862606882 | Cell number | 828999470 |
| Fax number | 397373611 | Fax number | 397378100 |
| E-mail address | nngwanya@matatiele.gov.za | E-mail address | xnkukhu@matatiele.gov.za |
| | | | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| ID Number | 7811055782083 | ID Number | 75062355082 |
| Title | Mr | Title | Mr |
| Name | Sonwabile Mngenela | Name | Ndabuko Masumpa |
| Telephone number | 397378101 | Telephone number | 397378101 |
| Cell number | 827706817 | Cell number | 824914248 |
| Fax number | 397373463 | Fax number | 397373463 |
| E-mail address | smngenela@matatiele.gov.za | E-mail address | nmasumpa@matatiele.gov.za |
| | | | |
| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| 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 | |

### D. MANAGEMENT LEADERSHIP

| | | | |
|---|---|---|---|
| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
| ID Number | 703275916085 | ID Number | 8606201304082 |
| Title | Mr | Title | Ms |
| Name | Lizo Matiwane | Name | Nontle Mzwamandla |
| Telephone number | 3973738104 | Telephone number | 397378227 |
| Cell number | 664761978 | Cell number | 603733790 |
| Fax number | 397373611 | 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** | |
|---|---|
| ID Number | 8602021792085 |
| Title | Ms |
| Name | Philiswa Nonkevu |
| Telephone number | 397378200 |
| Cell number | 823832112 |
| Fax number | 397373611 |
| E-mail address | pnonkevu@matatatiele.gov.za |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | 7205300120084 |
| Title | Mrs |
| Name | Maryna Rawlins |
| Telephone number | 397378100 |
| Cell number | 833572630 |
| Fax number | 397373611 |
| E-mail address | mrawlins@matatiele.gov.za |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | 940925082088 |
| Title | Ms |
| Name | Yonele Ntozakhe |
| Telephone number | 397378185 |
| Cell number | 814859999 |
| Fax number | 397373611 |
| E-mail address | yntozakhe@matatiele.gov.za |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | 8410125650088 |
| Title | Mr |
| Name | Kholoane Koali |
| Telephone number | 397378224 |
| Cell number | 658841801 |
| Fax number | 397373611 |
| E-mail address | kkoali@matatiele.gov.za |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | 8511245421084 |
| Title | Mr |
| Name | Sibusiso Jali |
| Telephone number | 397378185 |
| Cell number | 793092106 |
| Fax number | 397373611 |
| E-mail address | sjali@matatiele.gov.za |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| **Official responsible for submitting financial information** | |
|---|---|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

## EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M11 - May

| Description<br>R thousands | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|
| **Financial Performance** | | | | | | | | | |
| Property rates | 50 849 | 61 937 | 61 937 | (775) | 56 589 | 56 775 | (186) | 0% | 61 937 |
| Service charges | 75 857 | 91 972 | 91 972 | 6 686 | 80 357 | 84 307 | (3 950) | -5% | 91 972 |
| Investment revenue | 24 861 | 28 813 | 28 813 | 1 913 | 20 191 | 26 412 | (6 221) | -24% | 28 813 |
| Transfers and subsidies - Operational | 354 013 | 360 244 | 334 047 | (5 884) | 351 552 | 309 266 | 42 286 | 14% | 334 047 |
| Other own revenue | 27 967 | 41 503 | 68 501 | 2 551 | 26 681 | 59 643 | (32 962) | -55% | – |
| **Total Revenue (excluding capital transfers and contributions)** | **533 546** | **584 469** | **585 269** | **4 490** | **535 370** | **536 403** | **(1 033)** | **0%** | **585 269** |
| Employee costs | 159 134 | 174 999 | 174 999 | 13 808 | 151 768 | 160 416 | (8 648) | -5% | 174 999 |
| Remuneration of Councillors | 23 070 | 26 401 | 26 401 | 1 991 | 22 255 | 24 201 | (1 946) | -8% | 26 401 |
| Depreciation and amortisation | 18 539 | 52 790 | 32 840 | – | 31 765 | 32 431 | (665) | -2% | 32 840 |
| Interest | 219 | – | – | – | – | – | – | | – |
| Inventory consumed and bulk purchases | 71 500 | 83 143 | 97 439 | 5 975 | 77 391 | 87 651 | (10 260) | -12% | 97 439 |
| Transfers and subsidies | – | – | – | – | – | – | – | | – |
| Other expenditure | 201 327 | 247 133 | 253 588 | 6 226 | 174 480 | 231 702 | (57 222) | -25% | 253 588 |
| **Total Expenditure** | **473 788** | **584 466** | **585 267** | **28 000** | **457 659** | **536 401** | **(78 742)** | **-15%** | **585 267** |
| **Surplus/(Deficit)** | **59 758** | **2** | **2** | **(23 510)** | **77 711** | **2** | **77 709** | **3877306%** | **2** |
| Transfers and subsidies - capital (monetary allocations) | 72 232 | 96 747 | 98 296 | 6 591 | 67 063 | 89 924 | (22 860) | -25% | 98 296 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | | – |
| **contributions** | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | **54 849** | **61%** | **98 298** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | **54 849** | **61%** | **98 298** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **126 785** | **182 983** | **184 531** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |
| Capital transfers recognised | 59 929 | 96 747 | 98 296 | 5 803 | 56 922 | 89 924 | (33 002) | -37% | 98 296 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **66 856** | **86 236** | **86 236** | **2 082** | **39 608** | **79 049** | **(39 441)** | **-50%** | **86 236** |
| **Total sources of capital funds** | **126 785** | **182 983** | **184 531** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |
| **Financial position** | | | | | | | | | |
| Total current assets | 409 433 | 481 343 | 461 393 | | 468 902 | | | | 461 393 |
| Total non current assets | 1 091 344 | 988 611 | 1 010 110 | | 1 106 442 | | | | 1 010 110 |
| Total current liabilities | 140 716 | 198 386 | 198 386 | | 160 315 | | | | 198 386 |
| Total non current liabilities | 36 325 | 39 250 | 39 250 | | 40 325 | | | | 39 250 |
| Community wealth/Equity | **1 323 736** | **1 232 317** | **1 233 866** | | **1 374 705** | | | | **1 233 866** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 385 835 | 177 947 | 132 975 | 20 355 | 436 180 | 76 118 | (360 062) | -473% | 132 975 |
| Net cash from (used) investing | 167 906 | (182 983) | (184 531) | (9 022) | (100 528) | (163 365) | (62 837) | 38% | (184 531) |
| Net cash from (used) financing | – | – | – | – | – | – | – | | – |
| **Cash/cash equivalents at the month/year end** | **808 528** | **290 162** | **243 642** | **–** | **593 797** | **207 951** | **(385 845)** | **-186%** | **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** |
| **Debtors Age Analysis** | | | | | | | | | |
| Total By Income Source | 6 281 | 4 618 | 4 393 | 3 554 | 3 363 | 3 512 | 5 317 | 225 222 | 256 259 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 57 | – | – | – | – | – | – | – | 57 |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **399 198** | **438 117** | **440 124** | **2 502** | **414 472** | **403 213** | 11 259 | 3% | **440 124** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 399 198 | 438 117 | 440 124 | 2 423 | 413 874 | 403 213 | 10 661 | 3% | 440 124 |
| Internal audit | | – | – | – | 79 | 598 | – | 598 | #DIV/0! | – |
| ***Community and public safety*** | | **11 042** | **14 604** | **13 047** | **(5 557)** | **10 012** | **12 141** | (2 130) | -18% | **13 047** |
| Community and social services | | 4 820 | 8 904 | 7 347 | (5 996) | 4 340 | 6 916 | (2 576) | -37% | 7 347 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 6 222 | 5 700 | 5 700 | 438 | 5 672 | 5 225 | 447 | 9% | 5 700 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **63 401** | **104 188** | **106 087** | **6 624** | **69 165** | **97 025** | (27 859) | -29% | **106 087** |
| Planning and development | | 1 221 | 5 502 | 5 852 | 369 | 1 889 | 5 323 | (3 434) | -65% | 5 852 |
| Road transport | | 62 180 | 98 686 | 100 235 | 6 255 | 67 276 | 91 701 | (24 425) | -27% | 100 235 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **132 137** | **124 307** | **124 307** | **7 513** | **108 784** | **113 948** | **(5 163)** | -5% | **124 307** |
| Energy sources | | 117 153 | 105 494 | 105 494 | 6 157 | 94 384 | 96 703 | (2 318) | -2% | 105 494 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 14 984 | 18 813 | 18 813 | 1 356 | 14 400 | 17 245 | (2 845) | -16% | 18 813 |
| ***Other*** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Total Revenue - Functional** | 2 | **605 778** | **681 216** | **683 564** | **11 081** | **602 434** | **626 327** | **(23 893)** | **-4%** | **683 564** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **219 068** | **256 861** | **264 711** | **12 060** | **201 565** | **241 736** | (40 171) | -17% | **264 711** |
| Executive and council | | 31 034 | 35 348 | 35 348 | 2 348 | 29 278 | 32 402 | (3 124) | -10% | 35 348 |
| Finance and administration | | 183 879 | 216 649 | 224 499 | 9 387 | 168 168 | 204 875 | (36 707) | -18% | 224 499 |
| Internal audit | | 4 154 | 4 864 | 4 864 | 324 | 4 119 | 4 459 | (340) | -8% | 4 864 |
| ***Community and public safety*** | | **55 724** | **55 502** | **52 353** | **4 419** | **48 914** | **48 357** | 557 | 1% | **52 353** |
| Community and social services | | 33 760 | 29 281 | 25 781 | 2 424 | 26 308 | 24 041 | 2 267 | 9% | 25 781 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 21 964 | 26 221 | 26 571 | 1 995 | 22 606 | 24 316 | (1 710) | -7% | 26 571 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **63 750** | **115 059** | **103 179** | **3 471** | **72 820** | **95 967** | (23 147) | -24% | **103 179** |
| Planning and development | | 29 869 | 48 686 | 48 536 | 1 953 | 29 446 | 44 509 | (15 063) | -34% | 48 536 |
| Road transport | | 33 880 | 66 373 | 54 643 | 1 518 | 43 374 | 51 458 | (8 084) | -16% | 54 643 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **135 247** | **157 044** | **165 024** | **8 051** | **134 360** | **150 341** | **(15 980)** | -11% | **165 024** |
| Energy sources | | 114 817 | 131 098 | 140 428 | 6 360 | 114 870 | 127 637 | (12 766) | -10% | 140 428 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 20 431 | 25 946 | 24 596 | 1 691 | 19 490 | 22 704 | (3 214) | -14% | 24 596 |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Total Expenditure - Functional** | **3** | **473 788** | **584 466** | **585 267** | **28 000** | **457 659** | **536 401** | **(78 742)** | **-15%** | **585 267** |
| **Surplus/ (Deficit) for the year** | | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | **54 849** | **61%** | **98 298** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **399 198** | **438 117** | **440 124** | **2 502** | **414 472** | **403 213** | 11 259 | 3% | **440 124** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| *Mayor and Council* | | – | – | – | – | – | – | – | | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 399 198 | 438 117 | 440 124 | 2 423 | 413 874 | 403 213 | 10 661 | 3% | 440 124 |
| *Administrative and Corporate Support* | | 95 | – | – | 6 | 25 | – | 25 | #DIV/0! | – |
| *Asset Management* | | 526 | 350 | 350 | – | – | 321 | (321) | -100% | 350 |
| *Finance* | | 397 931 | 437 157 | 439 014 | 2 415 | 413 279 | 402 213 | 11 066 | 3% | 439 014 |
| *Fleet Management* | | – | – | – | – | – | – | – | | – |
| *Human Resources* | | 306 | 350 | 350 | – | 353 | 321 | 33 | 10% | 350 |
| *Information Technology* | | – | – | – | – | – | – | – | | – |
| *Legal Services* | | – | – | – | – | – | – | – | | – |
| *Marketing, Customer Relations, Publicity and Media Co-* | | – | – | – | – | – | – | – | | – |
| *Property Services* | | – | – | – | – | – | – | – | | – |
| *Risk Management* | | – | – | 150 | – | – | 120 | (120) | -100% | 150 |
| *Security Services* | | – | – | – | – | – | – | – | | – |
| *Supply Chain Management* | | 341 | 260 | 260 | 2 | 216 | 238 | (22) | -9% | 260 |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | – | – | – | 79 | 598 | – | 598 | #DIV/0! | – |
| *Governance Function* | | – | – | – | 79 | 598 | – | 598 | #DIV/0! | – |
| ***Community and public safety*** | | **11 042** | **14 604** | **13 047** | **(5 557)** | **10 012** | **12 141** | **(2 130)** | **-18%** | **13 047** |
| Community and social services | | **4 820** | **8 904** | **7 347** | **(5 996)** | **4 340** | **6 916** | **(2 576)** | **-37%** | **7 347** |
| *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 | (5 996) | 4 340 | 6 916 | (2 576) | -37% | 7 347 |
| *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** | **438** | **5 672** | **5 225** | **447** | **9%** | **5 700** |
| *Civil Defence* | | 6 222 | 5 700 | 5 700 | 438 | 5 672 | 5 225 | 447 | 9% | 5 700 |
| *Cleansing* | | – | – | – | – | – | – | – | | – |
| *Control of Public Nuisances* | | – | – | – | – | – | – | – | | – |
| *Fencing and Fences* | | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | | – | – | – | – | – | – | – | | – |
| *Licensing and Control of Animals* | | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | – | – | – | – | – | – | – | | – |
| *Pounds* | | – | – | – | – | – | – | – | | – |
| Housing | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Housing* | | – | – | – | – | – | – | – | | – |
| *Informal Settlements* | | – | – | – | – | – | – | – | | – |
| Health | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Ambulance* | | – | – | – | – | – | – | – | | – |
| *Health Services* | | – | – | – | – | – | – | – | | – |
| *Laboratory Services* | | – | – | – | – | – | – | – | | – |
| *Food Control* | | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable* | | – | – | – | – | – | – | – | | – |
| *Vector Control* | | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **63 401** | **104 188** | **106 087** | **6 624** | **69 165** | **97 025** | **(27 859)** | **-29%** | **106 087** |
| Planning and development | | **1 221** | **5 502** | **5 852** | **369** | **1 889** | **5 323** | **(3 434)** | **-65%** | **5 852** |
| *Billboards* | | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 445 | 202 | 552 | 23 | 487 | 465 | 21 | 5% | 552 |
| *Central City Improvement District* | | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | | – | – | – | – | – | – | – | | – |
| *Regional Planning and Development* | | – | – | – | – | – | – | – | | – |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| *Town Planning, Building Regulations and Enforcement,* | | 777 | 5 300 | 5 300 | 346 | 1 403 | 4 858 | (3 456) | -71% | 5 300 |
| *Project Management Unit* | | – | – | – | – | – | – | – | | – |
| *Provincial Planning* | | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | | – |
| Road transport | | **62 180** | **98 686** | **100 235** | **6 255** | **67 276** | **91 701** | **(24 425)** | **-27%** | **100 235** |
| *Public Transport* | | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | | – | – | – | – | – | – | – | | – |
| *Roads* | | 62 180 | 98 686 | 100 235 | 6 255 | 67 276 | 91 701 | (24 425) | -27% | 100 235 |
| *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** | **7 513** | **108 784** | **113 948** | **(5 163)** | **-5%** | **124 307** |
| Energy sources | | **117 153** | **105 494** | **105 494** | **6 157** | **94 384** | **96 703** | **(2 318)** | **-2%** | **105 494** |
| *Electricity* | | 117 153 | 105 494 | 105 494 | 6 157 | 94 384 | 96 703 | (2 318) | -2% | 105 494 |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | | – |
| Water management | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Water Treatment* | | – | – | – | – | – | – | – | | – |
| *Water Distribution* | | – | – | – | – | – | – | – | | – |
| *Water Storage* | | – | – | – | – | – | – | – | | – |
| Waste water management | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Public Toilets* | | – | – | – | – | – | – | – | | – |
| *Sewerage* | | – | – | – | – | – | – | – | | – |
| *Storm Water Management* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment* | | – | – | – | – | – | – | – | | – |
| Waste management | | **14 984** | **18 813** | **18 813** | **1 356** | **14 400** | **17 245** | **(2 845)** | **-16%** | **18 813** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Removal* | | 14 984 | 18 813 | 18 813 | 1 356 | 14 400 | 17 245 | (2 845) | -16% | 18 813 |
| *Street Cleaning* | | – | – | – | – | – | – | – | | – |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **605 778** | **681 216** | **683 564** | **11 081** | **602 434** | **626 327** | **(23 893)** | **-4%** | **683 564** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **219 068** | **256 861** | **264 711** | **12 060** | **201 565** | **241 736** | **(40 171)** | **-17%** | **264 711** |
| Executive and council | | 31 034 | 35 348 | 35 348 | 2 348 | 29 278 | 32 402 | (3 124) | -10% | 35 348 |
| *Mayor and Council* | | 26 152 | 29 220 | 29 220 | 2 108 | 24 392 | 26 785 | (2 393) | -9% | 29 220 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 4 882 | 6 128 | 6 128 | 240 | 4 886 | 5 617 | (731) | -13% | 6 128 |
| Finance and administration | | 183 879 | 216 649 | 224 499 | 9 387 | 168 168 | 204 875 | (36 707) | -18% | 224 499 |
| *Administrative and Corporate Support* | | 39 667 | 49 463 | 50 853 | 2 242 | 41 385 | 46 451 | (5 066) | -11% | 50 853 |
| *Asset Management* | | 12 722 | 15 295 | 14 795 | 277 | 10 077 | 13 627 | (3 550) | -26% | 14 795 |
| *Finance* | | 57 817 | 61 932 | 68 582 | 1 961 | 51 080 | 62 084 | (11 004) | -18% | 68 582 |
| *Fleet Management* | | – | – | – | – | – | – | – | | – |
| *Human Resources* | | 17 253 | 17 643 | 18 073 | 1 127 | 14 492 | 16 519 | (2 027) | -12% | 18 073 |
| *Information Technology* | | 17 390 | 24 256 | 24 836 | 1 253 | 19 946 | 22 699 | (2 753) | -12% | 24 836 |
| *Legal Services* | | 4 135 | 4 910 | 4 910 | 148 | 3 625 | 4 501 | (876) | -19% | 4 910 |
| *Marketing, Customer Relations, Publicity and Media Co-* | | 10 117 | 12 853 | 12 703 | 366 | 7 142 | 11 662 | (4 520) | -39% | 12 703 |
| *Property Services* | | – | – | – | – | – | – | – | | – |
| *Risk Management* | | 8 794 | 11 660 | 11 660 | 877 | 8 500 | 10 689 | (2 189) | -20% | 11 660 |
| *Security Services* | | – | – | – | – | – | – | – | | – |
| *Supply Chain Management* | | 15 984 | 18 637 | 18 087 | 1 137 | 11 921 | 16 643 | (4 723) | -28% | 18 087 |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | 4 154 | 4 864 | 4 864 | 324 | 4 119 | 4 459 | (340) | -8% | 4 864 |
| *Governance Function* | | 4 154 | 4 864 | 4 864 | 324 | 4 119 | 4 459 | (340) | -8% | 4 864 |
| ***Community and public safety*** | | **55 724** | **55 502** | **52 353** | **4 419** | **48 914** | **48 357** | **557** | **1%** | **52 353** |
| Community and social services | | **33 760** | **29 281** | **25 781** | **2 424** | **26 308** | **24 041** | **2 267** | **9%** | **25 781** |
| *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 | 2 424 | 26 308 | 24 041 | 2 267 | 9% | 25 781 |
| *Consumer Protection* | | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | | – | – | – | – | – | – | – | | – |
| *Disaster Management* | | – | – | – | – | – | – | – | | – |
| *Education* | | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | | – | – | – | – | – | – | – | | – |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 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** | **1 995** | **22 606** | **24 316** | **(1 710)** | **-7%** | **26 571** |
| *Civil Defence* | | 21 964 | 26 221 | 26 571 | 1 995 | 22 606 | 24 316 | (1 710) | -7% | 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** | **3 471** | **72 820** | **95 967** | **(23 147)** | **-24%** | **103 179** |
| Planning and development | | **29 869** | **48 686** | **48 536** | **1 953** | **29 446** | **44 509** | **(15 063)** | **-34%** | **48 536** |
| *Billboards* | | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 29 185 | 40 159 | 40 009 | 1 773 | 29 198 | 36 693 | (7 495) | -20% | 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 | 180 | 248 | 7 816 | (7 568) | -97% | 8 527 |
| *Project Management Unit* | | – | – | – | – | – | – | – | | – |
| *Provincial Planning* | | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | | – |
| Road transport | | **33 880** | **66 373** | **54 643** | **1 518** | **43 374** | **51 458** | **(8 084)** | **-16%** | **54 643** |
| *Public Transport* | | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | | – | – | – | – | – | – | – | | – |
| *Roads* | | 33 880 | 66 373 | 54 643 | 1 518 | 43 374 | 51 458 | (8 084) | -16% | 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** | **8 051** | **134 360** | **150 341** | **(15 980)** | **-11%** | **165 024** |
| Energy sources | | **114 817** | **131 098** | **140 428** | **6 360** | **114 870** | **127 637** | **(12 766)** | **-10%** | **140 428** |
| *Electricity* | | 114 817 | 131 098 | 140 428 | 6 360 | 114 870 | 127 637 | (12 766) | -10% | 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** | **1 691** | **19 490** | **22 704** | **(3 214)** | **-14%** | **24 596** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| *Solid Waste Removal* | | 20 431 | 25 946 | 24 596 | 1 691 | 19 490 | 22 704 | (3 214) | -14% | 24 596 |
| *Street Cleaning* | | – | – | – | – | – | – | – | | – |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **473 788** | **584 466** | **585 267** | **28 000** | **457 659** | **536 401** | **(78 742)** | **-15%** | **585 267** |
| **Surplus/ (Deficit) for the year** | | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | **54 849** | **61%** | **98 298** |

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

| Vote Description<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Finance and Admin | | 398 797 | 437 767 | 439 774 | 2 417 | 413 496 | 402 892 | 10 604 | 2.6% | 439 774 |
| Vote 3 - Corporate | | 401 | 350 | 350 | 6 | 378 | 321 | 58 | 17.9% | 350 |
| Vote 4 - Development and Planning | | 1 326 | 5 502 | 5 852 | 369 | 1 889 | 5 323 | (3 434) | -64.5% | 5 852 |
| Vote 5 - Community | | 26 025 | 33 416 | 31 860 | (4 201) | 24 412 | 29 386 | (4 975) | -16.9% | 31 860 |
| Vote 6 - Infrastructure | | 179 229 | 204 180 | 205 729 | 12 412 | 161 661 | 188 404 | (26 743) | -14.2% | 205 729 |
| Vote 7 - Internal Audit | | – | – | – | 79 | 598 | – | 598 | #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** | **11 081** | **602 434** | **626 327** | **(23 893)** | **-3.8%** | **683 564** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | 31 034 | 35 348 | 35 348 | 2 348 | 29 278 | 32 402 | (3 124) | -9.6% | 35 348 |
| Vote 2 - Finance and Admin | | 109 568 | 125 287 | 130 737 | 4 766 | 92 344 | 119 207 | (26 862) | -22.5% | 130 737 |
| Vote 3 - Corporate | | 74 311 | 91 362 | 93 762 | 4 621 | 75 824 | 85 669 | (9 845) | -11.5% | 93 762 |
| Vote 4 - Development and Planning | | 29 869 | 48 686 | 48 536 | 1 953 | 29 486 | 44 509 | (15 022) | -33.8% | 48 536 |
| Vote 5 - Community | | 76 155 | 81 448 | 76 949 | 6 110 | 68 404 | 71 061 | (2 657) | -3.7% | 76 949 |
| Vote 6 - Infrastructure | | 148 697 | 197 471 | 195 071 | 7 878 | 158 204 | 179 095 | (20 892) | -11.7% | 195 071 |
| Vote 7 - Internal Audit | | 4 154 | 4 864 | 4 864 | 324 | 4 119 | 4 459 | (340) | -7.6% | 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** | **28 000** | **457 659** | **536 401** | **(78 742)** | **-14.7%** | **585 267** |
| **Surplus/ (Deficit) for the year** | 2 | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | **54 849** | **61.0%** | **98 298** |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | 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** | **2 417** | **413 496** | **402 892** | 10 604 | 3% | **439 774** |
| 2.1 - Budget and Treasury office | | 330 108 | 350 834 | 350 834 | 2 025 | 341 235 | 321 598 | 19 637 | 6% | 350 834 |
| 2.2 - Asset Management & Financial Reporting | | 526 | 350 | 350 | – | – | 321 | (321) | -100% | 350 |
| 2.3 - Finance Governance | | 182 | – | – | (215) | (215) | – | (215) | #DIV/0! | – |
| 2.4 - Revenue & Expenditure | | 67 641 | 86 323 | 88 180 | 605 | 72 259 | 80 615 | (8 356) | -10% | 88 180 |
| 2.5 - SCM &Fleet Management | | 341 | 260 | 260 | 2 | 216 | 238 | (22) | -9% | 260 |
| 2.6 - SPU | | – | – | – | – | – | – | – | | – |
| 2.7 - Strategic Governance Unit | | – | – | 150 | – | – | 120 | (120) | -100% | 150 |
| 2.8 - Legal Services | | – | – | – | – | – | – | – | | – |
| 2.9 - | | – | – | – | – | – | – | – | | – |
| 2.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 3 - Corporate** | | **401** | **350** | **350** | **6** | **378** | **321** | 58 | 18% | **350** |
| 3.1 - Admin & Council Support | | 95 | – | – | 6 | 25 | – | 25 | #DIV/0! | – |
| 3.2 - Information Technology | | – | – | – | – | – | – | – | | – |
| 3.3 - Corporate Governance | | – | – | – | – | – | – | – | | – |
| 3.4 - Human Resources | | 306 | 350 | 350 | – | 353 | 321 | 33 | 10% | 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** | **369** | **1 889** | **5 323** | (3 434) | -65% | **5 852** |
| 4.1 - LED | | 331 | 65 | 415 | 3 | 387 | 340 | 47 | 14% | 415 |
| 4.2 - Town Planning | | 995 | 5 437 | 5 437 | 365 | 1 502 | 4 984 | (3 482) | -70% | 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** | **(4 201)** | **24 412** | **29 386** | (4 975) | -17% | **31 860** |
| 5.1 - Solid Waste Environment | | 14 984 | 18 813 | 18 813 | 1 356 | 14 400 | 17 245 | (2 845) | -16% | 18 813 |
| 5.2 - Community Governance | | – | – | – | – | – | – | – | | – |
| 5.3 - Public Ammenities | | 4 820 | 8 904 | 7 347 | (5 996) | 4 340 | 6 916 | (2 576) | -37% | 7 347 |
| 5.4 - Public Safety | | 6 222 | 5 700 | 5 700 | 438 | 5 672 | 5 225 | 447 | 9% | 5 700 |
| 5.5 - | | – | – | – | – | – | – | – | | – |
| 5.6 - | | – | – | – | – | – | – | – | | – |
| 5.7 - | | – | – | – | – | – | – | – | | – |
| 5.8 - | | – | – | – | – | – | – | – | | – |
| 5.9 - | | – | – | – | – | – | – | – | | – |
| 5.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 6 - Infrastructure** | | **179 229** | **204 180** | **205 729** | **12 412** | **161 661** | **188 404** | (26 743) | -14% | **205 729** |
| 6.1 - Project Management Unit | | 45 042 | 57 584 | 57 584 | 4 957 | 48 449 | 52 785 | (4 336) | -8% | 57 584 |
| 6.2 - Electricity | | 117 153 | 105 494 | 105 494 | 6 157 | 94 384 | 96 703 | (2 318) | -2% | 105 494 |
| 6.3 - Project Operations & Maintenance | | 17 034 | 41 102 | 42 651 | 1 298 | 18 827 | 38 916 | (20 089) | -52% | 42 651 |
| 6.4 - Infrastructure Governance | | – | – | – | – | – | – | – | | – |
| 6.5 - | | – | – | – | – | – | – | – | | – |
| 6.6 - | | – | – | – | – | – | – | – | | – |
| 6.7 - | | – | – | – | – | – | – | – | | – |
| 6.8 - | | – | – | – | – | – | – | – | | – |
| 6.9 - | | – | – | – | – | – | – | – | | – |
| 6.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 7 - Internal Audit** | | **–** | **–** | **–** | **79** | **598** | **–** | 598 | #DIV/0! | **–** |
| 7.1 - Internal Audit | | – | – | – | 79 | 598 | – | 598 | #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 - M11 - May

| 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 |
| 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 - M11 - May

| 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** | **11 081** | **602 434** | **626 327** | (23 893) | -4% | **683 564** |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| **Vote 1 - Executive Council** | | **31 034** | **35 348** | **35 348** | **2 348** | **29 278** | **32 402** | (3 124) | -10% | **35 348** |
| 1.1 - Council | | 26 152 | 29 220 | 29 220 | 2 108 | 24 392 | 26 785 | (2 393) | -9% | 29 220 |
| 1.2 - Municipal Manager | | 4 882 | 6 128 | 6 128 | 240 | 4 886 | 5 617 | (731) | -13% | 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** | **4 766** | **92 344** | **119 207** | (26 862) | -23% | **130 737** |
| 2.1 - Budget and Treasury office | | 10 396 | 8 724 | 8 724 | 434 | 6 619 | 7 997 | (1 378) | -17% | 8 724 |
| 2.2 - Asset Management & Financial Reporting | | 12 722 | 15 295 | 14 795 | 277 | 10 077 | 13 627 | (3 550) | -26% | 14 795 |
| 2.3 - Finance Governance | | 16 130 | 14 453 | 14 603 | 119 | 12 251 | 13 362 | (1 111) | -8% | 14 603 |
| 2.4 - Revenue & Expenditure | | 31 290 | 38 755 | 45 255 | 1 408 | 32 210 | 40 725 | (8 515) | -21% | 45 255 |
| 2.5 - SCM &Fleet Management | | 15 984 | 18 637 | 18 087 | 1 137 | 11 921 | 16 643 | (4 723) | -28% | 18 087 |
| 2.6 - SPU | | 10 117 | 12 853 | 12 703 | 366 | 7 142 | 11 662 | (4 520) | -39% | 12 703 |
| 2.7 - Strategic Governance Unit | | 8 794 | 11 660 | 11 660 | 877 | 8 500 | 10 689 | (2 189) | -20% | 11 660 |
| 2.8 - Legal Services | | 4 135 | 4 910 | 4 910 | 148 | 3 625 | 4 501 | (876) | -19% | 4 910 |
| 2.9 - | | – | – | – | – | – | – | – | | – |
| 2.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 3 - Corporate** | | **74 311** | **91 362** | **93 762** | **4 621** | **75 824** | **85 669** | (9 845) | -11% | **93 762** |
| 3.1 - Admin & Council Support | | 20 675 | 29 646 | 31 066 | 1 073 | 26 660 | 28 311 | (1 651) | -6% | 31 066 |
| 3.2 - Information Technology | | 17 390 | 24 256 | 24 836 | 1 253 | 19 946 | 22 699 | (2 753) | -12% | 24 836 |
| 3.3 - Corporate Governance | | 2 121 | 2 462 | 2 432 | 45 | 843 | 2 230 | (1 387) | -62% | 2 432 |
| 3.4 - Human Resources | | 17 253 | 17 643 | 18 073 | 1 127 | 14 492 | 16 519 | (2 027) | -12% | 18 073 |
| 3.5 - Council Support | | 16 872 | 17 355 | 17 355 | 1 124 | 13 882 | 15 909 | (2 027) | -13% | 17 355 |
| 3.6 - | | – | – | – | – | – | – | – | | – |
| 3.7 - | | – | – | – | – | – | – | – | | – |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Development and Planning** | | **29 869** | **48 686** | **48 536** | **1 953** | **29 486** | **44 509** | (15 022) | -34% | **48 536** |
| 4.1 - LED | | 15 400 | 22 759 | 22 609 | 1 022 | 17 935 | 20 742 | (2 807) | -14% | 22 609 |
| 4.2 - Town Planning | | 11 433 | 23 407 | 23 407 | 734 | 9 380 | 21 456 | (12 076) | -56% | 23 407 |
| 4.3 - EDP Governance | | 3 036 | 2 521 | 2 521 | 198 | 2 171 | 2 311 | (140) | -6% | 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** | **6 110** | **68 404** | **71 061** | (2 657) | -4% | **76 949** |
| 5.1 - Solid Waste Environment | | 20 431 | 25 946 | 24 596 | 1 691 | 19 490 | 22 704 | (3 214) | -14% | 24 596 |
| 5.2 - Community Governance | | 855 | 2 351 | 2 301 | 133 | 1 633 | 2 115 | (482) | -23% | 2 301 |
| 5.3 - Public Ammenities | | 32 906 | 26 930 | 23 481 | 2 290 | 24 675 | 21 926 | 2 748 | 13% | 23 481 |
| 5.4 - Public Safety | | 21 964 | 26 221 | 26 571 | 1 995 | 22 606 | 24 316 | (1 710) | -7% | 26 571 |
| 5.5 - | | – | – | – | – | – | – | – | | – |
| 5.6 - | | – | – | – | – | – | – | – | | – |
| 5.7 - | | – | – | – | – | – | – | – | | – |
| 5.8 - | | – | – | – | – | – | – | – | | – |
| 5.9 - | | – | – | – | – | – | – | – | | – |
| 5.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 6 - Infrastructure** | | **148 697** | **197 471** | **195 071** | **7 878** | **158 204** | **179 095** | (20 892) | -12% | **195 071** |
| 6.1 - Project Management Unit | | 5 417 | 18 013 | 9 813 | 215 | 8 175 | 9 952 | (1 777) | -18% | 9 813 |
| 6.2 - Electricity | | 114 817 | 131 098 | 140 428 | 6 360 | 114 870 | 127 637 | (12 766) | -10% | 140 428 |
| 6.3 - Project Operations & Maintenance | | 27 406 | 45 907 | 42 407 | 1 148 | 34 202 | 39 282 | (5 079) | -13% | 42 407 |
| 6.4 - Infrastructure Governance | | 1 057 | 2 453 | 2 423 | 155 | 956 | 2 225 | (1 269) | -57% | 2 423 |
| 6.5 - | | – | – | – | – | – | – | – | | – |
| 6.6 - | | – | – | – | – | – | – | – | | – |
| 6.7 - | | – | – | – | – | – | – | – | | – |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 6.8 - | | – | – | – | – | – | – | – | | – |
| 6.9 - | | – | – | – | – | – | – | – | | – |
| 6.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 7 - Internal Audit** | | **4 154** | **4 864** | **4 864** | **324** | **4 119** | **4 459** | (340) | -8% | **4 864** |
| 7.1 - Internal Audit | | 4 154 | 4 864 | 4 864 | 324 | 4 119 | 4 459 | (340) | -8% | 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 - M11 - May

| 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 |
| 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** | **28 000** | **457 659** | **536 401** | **(78 742)** | **-15%** | **585 267** |
| **Surplus/ (Deficit) for the year** | 2 | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | **54 849** | **61%** | **98 298** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue** | | | | | | | | | | |
| **Exchange Revenue** | | | | | | | | | | |
| Service charges - Electricity | | 64 358 | 76 446 | 76 446 | 5 688 | 69 566 | 70 075 | (510) | -1% | 76 446 |
| Service charges - Water | | – | – | – | – | – | – | – | | – |
| Service charges - Waste Water Management | | – | – | – | – | – | – | – | | – |
| Service charges - Waste management | | 11 499 | 15 526 | 15 526 | 998 | 10 792 | 14 232 | (3 440) | -24% | 15 526 |
| Sale of Goods and Rendering of Services | | 1 794 | 5 946 | 32 944 | 379 | 2 216 | 27 049 | (24 833) | -92% | 32 944 |
| Agency services | | – | – | 3 000 | – | – | 2 400 | (2 400) | -100% | 3 000 |
| Interest | | – | – | – | – | – | – | – | | – |
| Interest earned from Receivables | | 1 657 | 2 200 | 2 200 | 166 | 1 582 | 2 017 | (434) | -22% | 2 200 |
| Interest from Current and Non Current Assets | | 24 861 | 28 813 | 28 813 | 1 913 | 20 191 | 26 412 | (6 221) | -24% | 28 813 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Rent on Land | | 327 | – | – | 303 | 303 | – | 303 | #DIV/0! | – |
| Rental from Fixed Assets | | 819 | 2 028 | 2 028 | 191 | 1 679 | 1 859 | (180) | -10% | 2 028 |
| Licence and permits | | 3 969 | 4 522 | 1 522 | 298 | 3 683 | 1 745 | 1 938 | 111% | 1 522 |
| Operational Revenue | | 333 | 892 | 892 | – | 354 | 818 | (463) | -57% | 892 |
| **Non-Exchange Revenue** | | | | | | | | – | | |
| Property rates | | 50 849 | 61 937 | 61 937 | (775) | 56 589 | 56 775 | (186) | 0% | 61 937 |
| Surcharges and Taxes | | – | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 2 288 | 25 890 | 1 620 | 151 | 2 038 | 4 317 | (2 278) | -53% | 1 620 |
| Licence and permits | | 28 | 25 | 25 | 3 | 30 | 23 | 8 | 33% | 25 |
| Transfers and subsidies - Operational | | 354 013 | 360 244 | 334 047 | (5 884) | 351 552 | 309 266 | 42 286 | 14% | 334 047 |
| Interest | | 16 571 | – | 24 270 | 1 278 | 15 012 | 19 416 | (4 404) | -23% | 24 270 |
| Fuel Levy | | – | – | – | – | – | – | – | | – |
| Operational Revenue | | – | – | – | – | – | – | – | | – |
| Gains on disposal of Assets | | – | – | – | – | – | – | – | | – |
| Other Gains | | 182 | – | – | (218) | (218) | – | (218) | #DIV/0! | – |
| Discontinued Operations | | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **533 546** | **584 469** | **585 269** | **4 490** | **535 370** | **536 403** | **(1 033)** | **0%** | **585 269** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 159 134 | 174 999 | 174 999 | 13 808 | 151 768 | 160 416 | (8 648) | -5% | 174 999 |
| Remuneration of councillors | | 23 070 | 26 401 | 26 401 | 1 991 | 22 255 | 24 201 | (1 946) | -8% | 26 401 |
| Bulk purchases - electricity | | 65 975 | 76 246 | 90 546 | 5 751 | 72 675 | 81 332 | (8 657) | -11% | 90 546 |
| Inventory consumed | | 5 525 | 6 897 | 6 893 | 224 | 4 716 | 6 319 | (1 603) | -25% | 6 893 |
| Debt impairment | | – | – | – | – | – | – | – | | – |
| Depreciation and amortisation | | 18 539 | 52 790 | 32 840 | – | 31 765 | 32 431 | (665) | -2% | 32 840 |
| Interest | | 219 | – | – | – | – | – | – | | – |
| Contracted services | | 136 012 | 160 782 | 167 727 | 3 974 | 119 813 | 152 939 | (33 127) | -22% | 167 727 |
| Transfers and subsidies | | – | – | – | – | – | – | – | | – |
| Irrecoverable debts written off | | – | 6 294 | 6 294 | – | – | 5 770 | (5 770) | -100% | 6 294 |
| Operational costs | | 64 428 | 80 058 | 79 567 | 2 252 | 54 667 | 72 993 | (18 326) | -25% | 79 567 |
| Losses on Disposal of Assets | | – | – | – | – | – | – | – | | – |
| Other Losses | | 887 | – | – | – | – | – | – | | – |
| **Total Expenditure** | | **473 788** | **584 466** | **585 267** | **28 000** | **457 659** | **536 401** | **(78 742)** | **-15%** | **585 267** |
| **Surplus/(Deficit)** | | **59 758** | **2** | **2** | **(23 510)** | **77 711** | **2** | **77 709** | **3877306%** | **2** |
| Transfers and subsidies - capital (monetary allocations) | | 72 232 | 96 747 | 98 296 | 6 591 | 67 063 | 89 924 | (22 860) | -25% | 98 296 |
| Transfers and subsidies - capital (in-kind) | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | | | **98 298** |
| Income Tax | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after income tax** | | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | | | **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** | **(16 919)** | **144 774** | **89 926** | | | **98 298** |
| Share of Surplus/Deficit attributable to Associate | | – | – | – | – | – | – | – | | – |
| Intercompany/Parent subsidiary transactions | | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | | **131 990** | **96 749** | **98 298** | **(16 919)** | **144 774** | **89 926** | | | **98 298** |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - Executive Council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Finance and Admin | | – | – | – | – | – | – | – | | – |
| Vote 3 - Corporate | | – | – | – | – | – | – | – | | – |
| Vote 4 - Development and Planning | | – | – | – | – | – | – | – | | – |
| Vote 5 - Community | | – | – | – | – | – | – | – | | – |
| Vote 6 - Infrastructure | | – | – | – | – | – | – | – | | – |
| Vote 7 - Internal Audit | | – | – | – | – | – | – | – | | – |
| Vote 8 - | | – | – | – | – | – | – | – | | – |
| Vote 9 - | | – | – | – | – | – | – | – | | – |
| Vote 10 - | | – | – | – | – | – | – | – | | – |
| Vote 11 - | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - Executive Council | | 64 | 90 | 90 | – | 25 | 83 | (57) | -69% | 90 |
| Vote 2 - Finance and Admin | | 2 323 | 3 225 | 3 225 | 427 | 1 751 | 2 956 | (1 206) | -41% | 3 225 |
| Vote 3 - Corporate | | 2 374 | 3 920 | 3 920 | – | 1 014 | 3 593 | (2 579) | -72% | 3 920 |
| Vote 4 - Development and Planning | | 116 | 8 705 | 8 705 | 592 | 2 647 | 7 980 | (5 333) | -67% | 8 705 |
| Vote 5 - Community | | 5 070 | 16 360 | 16 360 | 535 | 2 925 | 14 997 | (12 072) | -80% | 16 360 |
| Vote 6 - Infrastructure | | 116 791 | 150 683 | 152 231 | 6 331 | 88 169 | 139 365 | (51 196) | -37% | 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 | 7 884 | 96 530 | 168 973 | **(72 443)** | **-43%** | 184 531 |
| **Total Capital Expenditure** | | **126 785** | **182 983** | **184 531** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **4 807** | **7 235** | **7 235** | **427** | **2 790** | **6 632** | (3 842) | -58% | **7 235** |
| Executive and council | | 64 | 90 | 90 | – | 25 | 83 | (57) | -69% | 90 |
| Finance and administration | | 4 698 | 7 145 | 7 145 | 427 | 2 765 | 6 550 | (3 785) | -58% | 7 145 |
| Internal audit | | 46 | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **3 700** | **10 410** | **10 557** | **535** | **987** | **9 660** | (8 674) | -90% | **10 557** |
| Community and social services | | 596 | 2 510 | 2 857 | 547 | 702 | 2 578 | (1 877) | -73% | 2 857 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 3 104 | 7 900 | 7 700 | (13) | 285 | 7 082 | (6 797) | -96% | 7 700 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **99 066** | **149 738** | **149 232** | **6 923** | **83 173** | **136 855** | (53 682) | -39% | **149 232** |
| Planning and development | | 116 | 8 705 | 8 705 | 592 | 2 647 | 7 980 | (5 333) | -67% | 8 705 |
| Road transport | | 98 950 | 141 033 | 140 527 | 6 331 | 80 527 | 128 876 | (48 349) | -38% | 140 527 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **19 211** | **15 600** | **17 507** | **–** | **9 581** | **15 826** | (6 245) | -39% | **17 507** |
| Energy sources | | 17 842 | 9 650 | 11 704 | – | 7 643 | 10 489 | (2 847) | -27% | 11 704 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 1 369 | 5 950 | 5 803 | – | 1 938 | 5 337 | (3 399) | -64% | 5 803 |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | **126 785** | **182 983** | **184 531** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 59 929 | 95 797 | 97 346 | 5 256 | 56 375 | 89 053 | (32 678) | -37% | 97 346 |
| Provincial Government | | – | 950 | 950 | 547 | 547 | 871 | (324) | -37% | 950 |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | – | – | – | – | – | – | – | | – |
| **Transfers recognised - capital** | | **59 929** | **96 747** | **98 296** | **5 803** | **56 922** | **89 924** | **(33 002)** | **-37%** | **98 296** |
| **Borrowing** | 6 | – | – | – | – | – | – | – | | – |
| **Internally generated funds** | | 66 856 | 86 236 | 86 236 | 2 082 | 39 608 | 79 049 | (39 441) | -50% | 86 236 |
| **Total Capital Funding** | | **126 785** | **182 983** | **184 531** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditure of multi-year capital appropriation** | 1 | | | | | | | | | |
| **Vote 1 - Executive Council** | | – | – | – | – | – | – | – | | – |
| 1.1 - Council | | – | – | – | – | – | – | – | | – |
| 1.2 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 1.3 - | | – | – | – | – | – | – | – | | – |
| 1.4 - | | – | – | – | – | – | – | – | | – |
| 1.5 - | | – | – | – | – | – | – | – | | – |
| 1.6 - | | – | – | – | – | – | – | – | | – |
| 1.7 - | | – | – | – | – | – | – | – | | – |
| 1.8 - | | – | – | – | – | – | – | – | | – |
| 1.9 - | | – | – | – | – | – | – | – | | – |
| 1.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 2 - Finance and Admin** | | – | – | – | – | – | – | – | | – |
| 2.1 - Budget and Treasury office | | – | – | – | – | – | – | – | | – |
| 2.2 - Asset Management & Financial Reporting | | – | – | – | – | – | – | – | | – |
| 2.3 - Finance Governance | | – | – | – | – | – | – | – | | – |
| 2.4 - Revenue & Expenditure | | – | – | – | – | – | – | – | | – |
| 2.5 - SCM &Fleet Management | | – | – | – | – | – | – | – | | – |
| 2.6 - SPU | | – | – | – | – | – | – | – | | – |
| 2.7 - Strategic Governance Unit | | – | – | – | – | – | – | – | | – |
| 2.8 - Legal Services | | – | – | – | – | – | – | – | | – |
| 2.9 - | | – | – | – | – | – | – | – | | – |
| 2.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 3 - Corporate** | | – | – | – | – | – | – | – | | – |
| 3.1 - Admin & Council Support | | – | – | – | – | – | – | – | | – |
| 3.2 - Information Technology | | – | – | – | – | – | – | – | | – |
| 3.3 - Corporate Governance | | – | – | – | – | – | – | – | | – |
| 3.4 - Human Resources | | – | – | – | – | – | – | – | | – |
| 3.5 - Council Support | | – | – | – | – | – | – | – | | – |
| 3.6 - | | – | – | – | – | – | – | – | | – |
| 3.7 - | | – | – | – | – | – | – | – | | – |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Development and Planning** | | – | – | – | – | – | – | – | | – |
| 4.1 - LED | | – | – | – | – | – | – | – | | – |
| 4.2 - Town Planning | | – | – | – | – | – | – | – | | – |
| 4.3 - EDP Governance | | – | – | – | – | – | – | – | | – |
| 4.4 - | | – | – | – | – | – | – | – | | – |
| 4.5 - | | – | – | – | – | – | – | – | | – |
| 4.6 - | | – | – | – | – | – | – | – | | – |
| 4.7 - | | – | – | – | – | – | – | – | | – |
| 4.8 - | | – | – | – | – | – | – | – | | – |
| 4.9 - | | – | – | – | – | – | – | – | | – |
| 4.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 5 - Community** | | – | – | – | – | – | – | – | | – |
| 5.1 - Solid Waste Environment | | – | – | – | – | – | – | – | | – |
| 5.2 - Community Governance | | – | – | – | – | – | – | – | | – |
| 5.3 - Public 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 - M11 - May

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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 - M11 - May

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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** | | | | | | | | | | |
| **Expenditue of single-year capital appropriation** | 1 | | | | | | | – | | |
| **Vote 1 - Executive Council** | | **64** | **90** | **90** | **–** | **25** | **83** | (57) | -69% | **90** |
| 1.1 - Council | | – | 50 | 50 | – | 25 | 46 | (21) | -45% | 50 |
| 1.2 - Municipal Manager | | 64 | 40 | 40 | – | – | 37 | (37) | -100% | 40 |
| 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** | **427** | **1 751** | **2 956** | (1 206) | -41% | **3 225** |
| 2.1 - Budget and Treasury office | | 50 | – | – | – | – | – | – | | – |
| 2.2 - Asset Management & Financial Reporting | | 46 | 40 | 90 | – | 25 | 77 | (51) | -67% | 90 |
| 2.3 - Finance Governance | | – | – | – | – | – | – | – | | – |
| 2.4 - Revenue & Expenditure | | 82 | 90 | 90 | – | 59 | 83 | (23) | -28% | 90 |
| 2.5 - SCM &Fleet Management | | 2 081 | 2 430 | 2 380 | 427 | 1 571 | 2 188 | (616) | -28% | 2 380 |
| 2.6 - SPU | | 65 | 590 | 590 | – | 36 | 541 | (505) | -93% | 590 |
| 2.7 - Strategic Governance Unit | | – | 75 | 75 | – | 59 | 69 | (9) | -14% | 75 |
| 2.8 - Legal Services | | – | – | – | – | – | – | – | | – |
| 2.9 - | | – | – | – | – | – | – | – | | – |
| 2.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 3 - Corporate** | | **2 374** | **3 920** | **3 920** | **–** | **1 014** | **3 593** | (2 579) | -72% | **3 920** |
| 3.1 - Admin & Council Support | | 182 | 90 | 90 | – | 50 | 83 | (32) | -39% | 90 |
| 3.2 - Information Technology | | 1 627 | 3 230 | 3 230 | – | 439 | 2 961 | (2 522) | -85% | 3 230 |
| 3.3 - Corporate Governance | | – | – | – | – | – | – | – | | – |
| 3.4 - Human Resources | | 20 | 90 | 90 | – | 71 | 83 | (11) | -13% | 90 |
| 3.5 - Council Support | | 545 | 510 | 510 | – | 453 | 468 | (15) | -3% | 510 |
| 3.6 - | | – | – | – | – | – | – | – | | – |
| 3.7 - | | – | – | – | – | – | – | – | | – |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Development and Planning** | | **116** | **8 705** | **8 705** | **592** | **2 647** | **7 980** | (5 333) | -67% | **8 705** |
| 4.1 - LED | | 68 | 3 060 | 3 060 | – | 1 471 | 2 805 | (1 334) | -48% | 3 060 |
| 4.2 - Town Planning | | 11 | 5 600 | 5 600 | 592 | 1 150 | 5 133 | (3 983) | -78% | 5 600 |
| 4.3 - EDP Governance | | 38 | 45 | 45 | – | 25 | 41 | (16) | -39% | 45 |
| 4.4 - | | – | – | – | – | – | – | – | | – |
| 4.5 - | | – | – | – | – | – | – | – | | – |
| 4.6 - | | – | – | – | – | – | – | – | | – |
| 4.7 - | | – | – | – | – | – | – | – | | – |
| 4.8 - | | – | – | – | – | – | – | – | | – |
| 4.9 - | | – | – | – | – | – | – | – | | – |
| 4.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 5 - Community** | | **5 070** | **16 360** | **16 360** | **535** | **2 925** | **14 997** | (12 072) | -80% | **16 360** |
| 5.1 - Solid Waste Environment | | 1 369 | 5 950 | 5 803 | – | 1 938 | 5 337 | (3 399) | -64% | 5 803 |
| 5.2 - Community Governance | | – | 70 | 170 | – | 2 | 144 | (142) | -99% | 170 |
| 5.3 - Public Ammenities | | 596 | 2 440 | 2 687 | 547 | 700 | 2 434 | (1 734) | -71% | 2 687 |
| 5.4 - Public Safety | | 3 104 | 7 900 | 7 700 | (13) | 285 | 7 082 | (6 797) | -96% | 7 700 |
| 5.5 - | | – | – | – | – | – | – | – | | – |
| 5.6 - | | – | – | – | – | – | – | – | | – |
| 5.7 - | | – | – | – | – | – | – | – | | – |
| 5.8 - | | – | – | – | – | – | – | – | | – |
| 5.9 - | | – | – | – | – | – | – | – | | – |
| 5.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 6 - Infrastructure** | | **116 791** | **150 683** | **152 231** | **6 331** | **88 169** | **139 365** | (51 196) | -37% | **152 231** |
| 6.1 - Project Management Unit | | 62 220 | 84 646 | 82 592 | 4 512 | 57 718 | 75 949 | (18 230) | -24% | 82 592 |
| 6.2 - Electricity | | 17 842 | 9 650 | 11 704 | – | 7 643 | 10 489 | (2 847) | -27% | 11 704 |
| 6.3 - Project Operations & Maintenance | | 36 704 | 56 342 | 57 891 | 1 818 | 22 808 | 52 886 | (30 078) | -57% | 57 891 |
| 6.4 - Infrastructure Governance | | 25 | 45 | 45 | – | – | 41 | (41) | -100% | 45 |
| 6.5 - | | – | – | – | – | – | – | – | | – |
| 6.6 - | | – | – | – | – | – | – | – | | – |
| 6.7 - | | – | – | – | – | – | – | – | | – |
| 6.8 - | | – | – | – | – | – | – | – | | – |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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 - M11 - May**

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |
| **Total Capital Expenditure** | | **126 785** | **182 983** | **184 531** | **7 884** | **96 530** | **168 973** | **(72 443)** | **-43%** | **184 531** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | |
|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash and cash equivalents | | 258 145 | 290 162 | 267 912 | 320 067 | 267 912 |
| Trade and other receivables from exchange transactions | | (23 839) | 126 604 | 128 804 | (40 502) | 128 804 |
| Receivables from non-exchange transactions | | 154 305 | 37 651 | 37 751 | 168 385 | 37 751 |
| Current portion of non-current receivables | | – | – | – | – | – |
| Inventory | | 3 992 | 3 041 | 3 041 | 4 062 | 3 041 |
| VAT | | 10 285 | 18 836 | 18 836 | 11 539 | 18 836 |
| Other current assets | | 6 546 | 5 048 | 5 048 | 5 351 | 5 048 |
| **Total current assets** | | **409 433** | **481 343** | **461 393** | **468 902** | **461 393** |
| **Non current assets** | | | | | | |
| Investments | | – | – | – | – | – |
| Investment property | | 4 960 | 4 960 | 4 960 | 4 960 | 4 960 |
| Property, plant and equipment | | 1 083 688 | 981 457 | 1 002 355 | 1 099 449 | 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** | | **1 091 344** | **988 611** | **1 010 110** | **1 106 442** | **1 010 110** |
| **TOTAL ASSETS** | | **1 500 778** | **1 469 954** | **1 471 502** | **1 575 344** | **1 471 502** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | – | – | – | – | – |
| Consumer deposits | | 1 780 | 472 | 472 | 1 797 | 472 |
| Trade and other payables from exchange transactions | | 39 952 | 126 890 | 126 890 | 34 477 | 126 890 |
| Trade and other payables from non-exchange transactions | | 27 259 | 20 746 | 20 746 | 40 116 | 20 746 |
| Provision | | 20 371 | 29 993 | 29 993 | 26 769 | 29 993 |
| VAT | | 48 394 | 20 285 | 20 285 | 57 155 | 20 285 |
| Other current liabilities | | 2 961 | – | – | – | – |
| **Total current liabilities** | | **140 716** | **198 386** | **198 386** | **160 315** | **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** | **200 639** | **237 637** |
| **NET ASSETS** | 2 | **1 323 736** | **1 232 317** | **1 233 866** | **1 374 705** | **1 233 866** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated surplus/(deficit) | | 957 976 | 1 146 081 | 1 147 630 | 978 865 | 1 147 630 |
| Reserves and funds | | 365 760 | 86 236 | 86 236 | 395 839 | 86 236 |
| Other | | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **1 323 736** | **1 232 317** | **1 233 866** | **1 374 705** | **1 233 866** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | 52 679 | 52 646 | 52 646 | 5 520 | 56 520 | 52 646 | 3 874 | 7% | 52 646 |
| Service charges | | 85 259 | 80 376 | 78 176 | 13 079 | 89 289 | 90 809 | (1 520) | -2% | 78 176 |
| Other revenue | | 22 975 | 84 503 | 87 131 | 1 762 | 19 320 | 84 321 | (65 001) | -77% | 87 131 |
| Transfers and Subsidies - Operational | | 346 670 | 360 244 | 334 047 | 33 | 338 408 | 331 654 | 6 754 | 2% | 334 047 |
| Transfers and Subsidies - Capital | | 114 964 | 96 747 | 98 296 | 10 725 | 176 202 | 82 490 | 93 712 | 114% | 98 296 |
| Interest | | 24 009 | 28 813 | 28 813 | 1 913 | 21 689 | – | 21 689 | #DIV/0! | 28 813 |
| Dividends | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (260 721) | (525 383) | (546 133) | (12 677) | (265 248) | (565 802) | 300 554 | -53% | (546 133) |
| Interest | | – | – | – | – | – | – | – | | – |
| Transfers and Subsidies | | – | – | – | – | – | – | – | | – |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **385 835** | **177 947** | **132 975** | **20 355** | **436 180** | **76 118** | **(360 062)** | **-473%** | **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) | (9 022) | (100 528) | (163 365) | 62 837 | -38% | (184 531) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **167 906** | **(182 983)** | **(184 531)** | **(9 022)** | **(100 528)** | **(163 365)** | **(62 837)** | **38%** | **(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)** | **11 333** | **335 652** | **(87 247)** | | | **(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 | | 593 797 | 207 951 | | | 206 588 |

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

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

## EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

| Description of financial indicator | Basis of calculation | Ref | 2023/24 Audited Outcome | Budget Year 2024/25 Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
|---|---|---|---|---|---|---|---|
| **Borrowing Management** | | | | | | | |
| 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% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ | | 6.2% | 12.0% | 12.0% | 6.6% | 12.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 291.0% | 242.6% | 232.6% | 292.5% | 232.6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 183.5% | 146.3% | 135.0% | 199.6% | 135.0% |
| **Revenue Management** | | | | | | | |
| 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% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 29.8% | 29.9% | 29.9% | 28.3% | 29.9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 3.3% | 4.9% | 4.8% | 2.9% | 4.8% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 3.5% | 9.0% | 5.6% | 0.0% | 4.5% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | |

*References*

*1. Consumer debtors > 12 months old are excluded from current assets.*

*2. Material variances to be explained.*

| Calculations | | | | | | |
|---|---|---|---|---|---|---|
| Financial liabilities | | | | | | |
| Total Assets | | 1 500 778 | 1 469 954 | 1 471 502 | 1 575 344 | 1 471 502 |
| Employee related costs | | 159 134 | 174 999 | 174 999 | 151 768 | 174 999 |
| Repairs & Maintenance | | 17 407 | 28 480 | 27 890 | 15 540 | 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 | 457 659 | 585 267 |
| Total Capital Expenditure | | 126 785 | 182 983 | 184 531 | 7 884 | 96 530 |
| Borrowed funding for capital | | | | | | |
| Debt | | 81 709 | 147 636 | 147 637 | 91 150 | 147 637 |
| Equity | | 1 323 736 | 1 232 317 | 1 233 866 | 1 374 705 | 1 233 866 |
| Reserves and funds | | | | | | |
| Borrowing | | | | | | |
| Current assets | | 409 433 | 481 343 | 461 393 | 468 902 | 461 393 |
| Current liabilities | | 140 716 | 198 386 | 198 386 | 160 315 | 198 386 |
| Monetary assets | | 258 145 | 290 162 | 267 912 | 320 067 | 267 912 |
| Total Revenue (excluding capital transfers and contributions) | | 533 546 | 584 469 | 585 269 | 535 370 | 585 269 |
| Transfers and subsidies - Operational | | 354 013 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 72 232 | 96 747 | 98 296 | 67 063 | 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 | 5 911 | 136 947 |
| Cash + investments | Including LT investments | 258 145 | 290 162 | 267 912 | 320 067 | 267 912 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

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

| Description | NT Code | Budget Year 2024/25 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 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 | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | – | – | – | – | – | – | – | – | – | – | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 3 478 | 1 151 | 1 327 | 669 | 336 | 698 | 741 | 3 641 | 12 040 | 6 084 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 133 | 1 124 | 890 | 754 | 716 | 698 | 672 | 91 578 | 96 565 | 94 418 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 882 | 530 | 474 | 453 | 418 | 402 | 398 | 29 281 | 32 839 | 30 953 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | 7 | 7 | 7 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 1 642 | 1 642 | 1 567 | 1 545 | 1 535 | 1 510 | 1 497 | 63 017 | 73 954 | 69 104 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | 146 | 170 | 136 | 133 | 357 | 205 | 2 008 | 37 697 | 40 854 | 40 401 | – | – |
| **Total By Income Source** | **2000** | **6 281** | **4 618** | **4 393** | **3 554** | **3 363** | **3 512** | **5 317** | **225 222** | **256 259** | **240 967** | **–** | **–** |
| **2023/24 - totals only** | | 10 919 | 4 133 | 4 519 | 3 410 | 3 326 | 3 335 | 2 746 | 212 643 | 245 030 | **225 460** | – | – |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 396 | 2 104 | 2 120 | 1 780 | 1 520 | 1 805 | 1 883 | 96 479 | 110 087 | 103 466 | – | – |
| Commercial | 2300 | 3 369 | 1 831 | 1 602 | 1 098 | 1 180 | 1 054 | 2 783 | 67 694 | 80 611 | 73 809 | – | – |
| Households | 2400 | 516 | 683 | 671 | 676 | 663 | 653 | 651 | 61 049 | 65 561 | 63 692 | – | – |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Group** | **2600** | **6 281** | **4 618** | **4 393** | **3 554** | **3 363** | **3 512** | **5 317** | **225 222** | **256 259** | **240 967** | **–** | **–** |

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

| Description<br>R thousands | NT Code | Budget Year 2024/25<br>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 | Prior year totals for chart (same period) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 57 | – | – | – | – | – | – | – | 57 | 3 |
| Auditor General | 0800 | – | – | – | – | – | – | – | – | – | – |
| Other | 0900 | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Type** | **1000** | **57** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **57** | 3 |

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

| Investments by maturity<br>Name of institution & investment ID<br>R thousands | Ref | Period of Investment<br>Yrs/Months | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ³ | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Municipality** | | | | | | | | | | | | | | |
| STD Bank | | | Call Account | | | | | | | 218 945 | – | – | 3 400 | **222 345** |
| FNB | | | Money Market | | | | | | | 10 155 | 17 | – | – | **10 172** |
| Nedbank 32 | | 32 days | Surplus Cash | | | | | | | 8 281 | 53 | – | – | **8 334** |
| Nedbank | | | Daily call account | | | | | | | 53 917 | 488 | (43 344) | 28 412 | **39 473** |
| TERMINATION GUARANTEE | | | Call Account | | | | | | | 145 | – | – | – | **145** |
| ACCOUNT GUARENTEE | | | Daily call account | | | | | | | 6 202 | – | – | – | **6 202** |
| FINANCE MANAGEMENT | | | Daily call account | | | | | | | 1 | 0 | – | – | **1** |
| DISASTER MANAGEMENT | | | Daily call account | | | | | | | 27 763 | 163 | (350) | – | **27 576** |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Municipality sub-total** | | | | | | | | | | **325 409** | **720** | **(43 694)** | **31 812** | **314 247** |
| **Entities** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Entities sub-total** | | | | | | | | | | **–** | | **–** | **–** | **–** |
| **TOTAL INVESTMENTS AND INTEREST** | 2 | | | | | | | | | **325 409** | **720** | **(43 694)** | **31 812** | **314 247** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 405 237 | 355 428 | 328 780 | – | 383 485 | 304 491 | 78 994 | 25.9% | 328 780 |
| Expanded Public Works Programme Integrated Grant | | 3 974 | 3 880 | 3 880 | – | 3 880 | 3 557 | 323 | 9.1% | 3 880 |
| Integrated National Electrification Programme Grant | | 41 000 | 26 648 | – | – | – | 3 109 | (3 109) | -100.0% | – |
| Local Government Financial Management Grant | 3 | 1 700 | 1 700 | 1 700 | – | 1 700 | 1 558 | 142 | 9.1% | 1 700 |
| Municipal Infrastructure Grant | | 54 593 | 2 879 | 2 879 | – | 57 584 | 2 639 | 54 945 | 2081.8% | 2 879 |
| Equitable Share | | 303 970 | 320 321 | 320 321 | – | 320 321 | 293 628 | 26 693 | 9.1% | 320 321 |
| Provincial Government: | | – | 4 816 | 5 116 | – | – | 4 655 | (4 655) | -100.0% | 5 116 |
| Specify (Add grant description) | | – | 1 750 | 2 050 | – | – | 1 844 | (1 844) | -100.0% | 2 050 |
| Specify (Add grant description) | | – | 3 066 | 3 066 | – | – | 2 811 | (2 811) | -100.0% | 3 066 |
| District Municipality: | | 100 | – | 150 | – | – | 120 | (120) | -100.0% | 150 |
| Specify (Add grant description) | | 100 | – | 150 | – | – | 120 | (120) | -100.0% | 150 |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | | 405 337 | 360 244 | 334 047 | – | 383 485 | 309 266 | 74 219 | 24.0% | 334 047 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 32 706 | 95 797 | 97 346 | (955) | 47 714 | 89 053 | (41 339) | -46.4% | 97 346 |
| Municipal Disaster Relief Grant | | 32 706 | 41 092 | 42 641 | – | – | 38 907 | (38 907) | -100.0% | 42 641 |
| Municipal Infrastructure Grant | | – | 54 705 | 54 705 | – | – | 50 146 | (50 146) | -100.0% | 54 705 |
| Integrated National Electrification Programme Grant | | – | – | – | (955) | 23 172 | – | 23 172 | #DIV/0! | – |
| Municipal Disaster Recovery Grant | | – | – | – | – | 24 542 | – | 24 542 | #DIV/0! | – |
| Provincial Government: | | 3 981 | 950 | 950 | – | 4 316 | 871 | 3 445 | 395.6% | 950 |
| Specify (Add grant description) | | – | 950 | 950 | – | – | 871 | (871) | -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 | (955) | 52 030 | 89 924 | (37 893) | -42.1% | 98 296 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 442 024 | 456 991 | 432 342 | (955) | 435 515 | 399 189 | 36 326 | 9.1% | 432 342 |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| National Government: | | 49 511 | 35 107 | 8 459 | (6 247) | 25 599 | 10 863 | 14 736 | 135.6% | 8 459 |
| Expanded Public Works Programme Integrated Grant | | 3 974 | 3 880 | 3 880 | (6 653) | 2 341 | 3 557 | (1 215) | -34.2% | 3 880 |
| Integrated National Electrification Programme Grant | | 41 000 | 26 648 | – | – | 21 173 | 3 109 | 18 064 | 581.0% | – |
| Municipal Disaster Relief Grant | | – | – | – | – | 0 | – | 0 | #DIV/0! | – |
| Local Government Financial Management Grant | 3 | 1 677 | 1 700 | 1 700 | 195 | 1 325 | 1 558 | (234) | -15.0% | 1 700 |
| Municipal Infrastructure Grant | | 2 860 | 2 879 | 2 879 | 211 | 760 | 2 639 | (1 879) | -71.2% | 2 879 |
| Provincial Government: | | 3 640 | 4 816 | 5 116 | 363 | 3 911 | 4 655 | (744) | -16.0% | 5 116 |
| Specify (Add grant description) | | 0 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | 309 | 1 750 | 2 050 | 29 | 408 | 1 844 | (1 436) | -77.9% | 2 050 |
| Specify (Add grant description) | | 3 331 | 3 066 | 3 066 | 333 | 3 503 | 2 811 | 693 | 24.7% | 3 066 |
| District Municipality: | | 100 | – | 150 | – | 1 750 | 120 | 1 630 | 1358.2% | 150 |
| Specify (Add grant description) | | 100 | – | 150 | – | 1 750 | 120 | 1 630 | 1358.2% | 150 |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| **Total Operating Transfers and Grants** | | 53 250 | 39 923 | 13 726 | (5 884) | 31 260 | 15 638 | 15 622 | 99.9% | 13 726 |
| **Capital Transfers and Grants** | | | | | | | | | | |
| National Government: | | 69 024 | 95 797 | 97 346 | 6 044 | 66 516 | 89 053 | (22 537) | -25.3% | 97 346 |
| Municipal Disaster Relief Grant | | 16 907 | 41 092 | 42 641 | 169 | 2 456 | 38 907 | (36 451) | -93.7% | 42 641 |
| Municipal Infrastructure Grant | | 52 117 | 54 705 | 54 705 | 4 746 | 47 689 | 50 146 | (2 457) | -4.9% | 54 705 |
| Integrated National Electrification Programme Grant | | 0 | – | – | – | – | – | – | | – |
| Municipal Disaster Recovery Grant | | – | – | – | 1 128 | 16 371 | – | 16 371 | #DIV/0! | – |
| Provincial Government: | | (6 576) | 950 | 950 | 38 | (1 659) | 871 | (2 529) | -290.5% | 950 |
| Specify (Add grant description) | | – | 950 | 950 | – | – | 871 | (871) | -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) | | – | – | – | (510) | (2 177) | – | (2 177) | #DIV/0! | – |
| Specify (Add grant description) | | – | – | – | 547 | 547 | – | 547 | #DIV/0! | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| **Total Capital Transfers and Grants** | | 62 449 | 96 747 | 98 296 | 6 081 | 64 857 | 89 924 | (25 066) | -27.9% | 98 296 |
| **TOTAL EXPENDITURE OF TRANSFERS & GRANTS** | | 115 699 | 136 670 | 112 021 | 197 | 96 117 | 105 562 | (9 444) | -8.9% | 112 021 |

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

| Description | Ref | Budget Year 2024/25 | | | | |
|---|---|---|---|---|---|---|
| | | Approved Rollover 2023/24 | Monthly Actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | – | – | – | – | |
| Provincial Government: | | – | – | – | – | |
| District Municipality: | | – | – | – | – | |
| Other grant providers: | | – | – | – | – | |
| Total operating expenditure of Approved Roll-overs | | – | – | – | – | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| 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 - M11 - May

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 12 101 | 13 958 | 13 958 | 1 104 | 12 376 | 12 795 | (419) | -3% | 13 958 |
| Pension and UIF Contributions | | 803 | 1 054 | 1 054 | 74 | 846 | 966 | (120) | -12% | 1 054 |
| Medical Aid Contributions | | 697 | 137 | 137 | 61 | 476 | 126 | 350 | 279% | 137 |
| Motor Vehicle Allowance | | (4) | 2 757 | 2 757 | – | – | 2 527 | (2 527) | -100% | 2 757 |
| Cellphone Allowance | | 2 547 | 2 876 | 2 876 | 213 | 2 339 | 2 636 | (297) | -11% | 2 876 |
| Housing Allowances | | 6 926 | 5 620 | 5 620 | 539 | 6 218 | 5 152 | 1 066 | 21% | 5 620 |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| **Sub Total - Councillors** | | **23 070** | **26 401** | **26 401** | **1 991** | **22 255** | **24 201** | **(1 946)** | **-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 | 194 | 1 422 | 2 663 | (1 241) | -47% | 2 905 |
| Pension and UIF Contributions | | (17) | 301 | 301 | 19 | 105 | 276 | (170) | -62% | 301 |
| Medical Aid Contributions | | – | 263 | 263 | 16 | 82 | 241 | (159) | -66% | 263 |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | 114 | 687 | 687 | 4 | 11 | 630 | (619) | -98% | 687 |
| Motor Vehicle Allowance | | 1 152 | 2 856 | 2 856 | 181 | 1 594 | 2 618 | (1 024) | -39% | 2 856 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | 1 583 | 906 | 906 | 51 | 703 | 831 | (128) | -15% | 906 |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (1) | -71% | 1 |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | 172 | 569 | 569 | 22 | 181 | 522 | (341) | -65% | 569 |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | **5 160** | **8 488** | **8 488** | **486** | **4 097** | **7 780** | **(3 683)** | **-47%** | **8 488** |
| **% increase** | 4 | | **64.5%** | **64.5%** | | | | | | **64.5%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 106 079 | 116 202 | 114 927 | 8 246 | 98 173 | 105 499 | (7 326) | -7% | 114 927 |
| Pension and UIF Contributions | | 15 431 | 17 227 | 17 227 | 1 429 | 15 072 | 15 791 | (719) | -5% | 17 227 |
| Medical Aid Contributions | | 5 972 | 6 468 | 6 468 | 575 | 5 940 | 5 929 | 11 | 0% | 6 468 |
| Overtime | | 4 042 | 2 130 | 3 385 | – | 4 024 | 2 956 | 1 067 | 36% | 3 385 |
| Performance Bonus | | 7 260 | 8 982 | 8 982 | 1 059 | 8 498 | 8 233 | 265 | 3% | 8 982 |
| Motor Vehicle Allowance | | 7 708 | 8 844 | 8 844 | 519 | 6 289 | 8 107 | (1 818) | -22% | 8 844 |
| Cellphone Allowance | | 6 | 7 | 7 | 1 | 6 | 6 | (0) | -8% | 7 |
| Housing Allowances | | 3 159 | 5 421 | 5 421 | 266 | 2 825 | 4 969 | (2 144) | -43% | 5 421 |
| Other benefits and allowances | | 2 586 | 1 231 | 1 251 | 929 | 5 101 | 1 145 | 3 956 | 346% | 1 251 |
| Payments in lieu of leave | | 1 240 | – | – | – | 708 | – | 708 | #DIV/0! | – |
| Long service awards | | 491 | – | – | 298 | 1 035 | – | 1 035 | #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** | **13 321** | **147 670** | **152 636** | **(4 966)** | **-3%** | **166 512** |
| **% increase** | 4 | | **8.1%** | **8.1%** | | | | | | **8.1%** |
| **Total Parent Municipality** | | **182 204** | **201 401** | **201 401** | **15 799** | **174 023** | **184 617** | **(10 594)** | **-6%** | **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 - M11 - May

| Summary of Employee and Councillor remuneration | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | 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 | | | | | | | | | |
| **<u>Senior Managers of Entities</u>** | | | | | | | | | | |
| 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 | | | | | | | | | |
| **<u>Other Staff of Entities</u>** | | | | | | | | | | |
| 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** | **15 799** | **174 023** | **184 617** | **(10 594)** | **-6%** | **201 401** |
| **% increase** | 4 | | **10.5%** | **10.5%** | | | | | | **10.5%** |
| **TOTAL MANAGERS AND STAFF** | | **159 134** | **174 999** | **174 999** | **13 808** | **151 768** | **160 416** | **(8 648)** | **-5%** | **174 999** |

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

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2025/26 | Budget Year 2025/25 | Budget Year 2026/26 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | | | |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 4 099 | 6 594 | 1 208 | 26 486 | 2 021 | 3 141 | 1 748 | 1 803 | 1 940 | 1 961 | 5 520 | 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 | 6 536 | 12 372 | 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 | 645 | 707 | 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 | 686 | 724 | 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 | 2 975 | 1 913 | 2 401 | 28 813 | – | – |
| Interest earned - outstanding debtors | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 28 | 35 | 26 | 40 | 30 | 87 | 31 | 16 | 45 | 23 | 30 | (2 717) | 1 520 | 3 048 | 3 170 |
| Licences and permits | | 168 | 540 | 284 | 576 | 196 | 443 | 489 | 269 | 292 | 358 | 317 | (221) | 1 547 | 4 459 | 4 637 |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | 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 | 33 | 24 781 | 334 047 | 331 654 | 324 160 |
| Other revenue | | 67 | 1 186 | 9 791 | (9 369) | 83 | 387 | 491 | 448 | 1 963 | 112 | 691 | 9 736 | 79 036 | 72 794 | 63 441 |
| **Cash Receipts by Source** | | **150 014** | **26 641** | **24 297** | **32 212** | **14 193** | **122 074** | **14 388** | **13 864** | **91 916** | **13 320** | **22 307** | **45 395** | **580 812** | **559 430** | **551 486** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 30 620 | 4 402 | 11 106 | 20 461 | 13 868 | 26 086 | 4 677 | 37 157 | 17 099 | – | 10 725 | 8 372 | 98 296 | 82 490 | 62 539 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Receipts by Source** | | **180 634** | **31 043** | **35 404** | **52 672** | **28 061** | **148 160** | **19 066** | **51 021** | **109 015** | **13 320** | **33 032** | **53 767** | **679 108** | **641 920** | **614 026** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | – | – | – | – | – | – | – | – | 6 | – | – | 14 583 | 174 999 | 186 701 | 194 013 |
| Remuneration of councillors | | – | – | – | – | – | – | – | – | – | – | – | 2 200 | 26 401 | 24 666 | 25 113 |
| Interest | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases - Electricity | | – | 12 560 | 13 911 | 10 740 | 7 187 | 7 114 | 6 401 | 6 455 | 6 574 | 6 023 | 6 613 | 9 214 | 90 546 | 98 000 | 102 410 |
| Acquisitions - water & other inventory | | 14 | 532 | 282 | 675 | 645 | 494 | 278 | 550 | 1 129 | 165 | 219 | 574 | 6 893 | 7 033 | 6 897 |
| Contracted services | | 13 554 | 6 235 | 9 309 | 3 361 | 6 208 | 12 109 | 1 414 | 2 733 | 5 614 | 4 292 | 2 993 | 14 788 | 167 727 | 170 618 | 171 627 |
| 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 | 7 781 | 5 884 | 2 851 | 6 573 | 79 567 | 78 784 | 82 635 |
| **Cash Payments by Type** | | **31 387** | **27 961** | **34 586** | **23 169** | **27 018** | **40 948** | **13 706** | **16 329** | **21 103** | **16 363** | **12 677** | **47 932** | **546 133** | **565 802** | **582 696** |
| **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 | 9 021 | 9 022 | 15 558 | 184 531 | 163 365 | 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** | **33 209** | **25 384** | **21 699** | **63 490** | **730 664** | **729 167** | **674 820** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **145 376** | **(4 361)** | **(15 590)** | **22 280** | **(12 470)** | **92 462** | **2 009** | **30 872** | **75 806** | **(12 064)** | **11 333** | **(9 724)** | **(51 556)** | **(87 247)** | **(60 795)** |
| 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 | 594 528 | 582 464 | 593 797 | 258 145 | 206 588 | 119 341 |
| Cash/cash equivalents at the month/year end: | | 403 521 | 399 160 | 383 569 | 405 849 | 393 379 | 485 841 | 487 850 | 518 722 | 594 528 | 582 464 | 593 797 | 584 073 | 206 588 | 119 341 | 58 546 |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 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 - M11 - May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Municipal Entity** | | | | | | | | | | |
| *0* | | – | – | – | – | – | – | – | | – |
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| **Total Operating Revenue** | 1 | – | – | – | – | – | – | – | | – |
| **Expenditure By Municipal Entity** | | | | | | | | | | |
| *0* | | – | – | – | – | – | – | – | | – |
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| **Total Operating Expenditure** | 2 | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the yr/period** | | – | – | – | – | – | – | – | | – |
| **Capital Expenditure By Municipal Entity** | | | | | | | | | | |
| *0* | | – | – | – | – | – | – | – | | – |
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| **Total Capital Expenditure** | 3 | – | – | – | – | – | – | – | | – |

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

| Month | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| 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 | 15 793 | 88 646 | 153 415 | 64 769 | 42.2% | 0 |
| May | 22 193 | 15 249 | 15 558 | 7 884 | 96 530 | 168 973 | 72 443 | 42.9% | 0 |
| June | 9 543 | 15 249 | 15 558 | – | | 184 531 | – | | |
| **Total Capital expenditure** | **126 785** | **182 983** | **184 531** | **96 530** | | | | | |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **64 032** | **66 344** | **66 167** | **1 638** | **48 216** | **60 786** | 12 570 | **20.7%** | **66 167** |
| Roads Infrastructure | | 52 624 | 60 044 | 59 914 | 1 638 | 44 286 | 55 049 | 10 763 | **19.6%** | 59 914 |
| *Roads* | | 52 624 | 59 544 | 58 314 | 1 638 | 44 286 | 53 710 | (9 425) | (0) | 58 314 |
| *Road Structures* | | – | 500 | 1 600 | – | – | 1 338 | (1 338) | (0) | 1 600 |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | 1 000 | 1 000 | – | – | 917 | 917 | **100.0%** | 1 000 |
| *Drainage Collection* | | – | 1 000 | 1 000 | – | – | 917 | (917) | (0) | 1 000 |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 10 068 | 2 650 | 2 650 | – | 2 277 | 2 429 | 152 | **6.3%** | 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 | – | 1 800 | 1 833 | (33) | (0) | 2 000 |
| *LV Networks* | | 4 835 | 650 | 650 | – | 477 | 596 | (119) | (0) | 650 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 469 | 400 | 400 | – | – | 367 | 367 | **100.0%** | 400 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | 469 | 400 | 400 | – | – | 367 | (367) | (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 | 1 521 | (132) | **-8.7%** | 1 653 |
| *Landfill Sites* | | 650 | 1 700 | 1 653 | – | 1 653 | 1 521 | 132 | 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 - M11 - May**

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | 221 | 550 | 550 | – | – | 504 | 504 | **100.0%** | 550 |
| *Data Centres* | | – | 250 | 250 | – | – | 229 | (229) | (0) | 250 |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | 221 | 300 | 300 | – | – | 275 | (275) | (0) | 300 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **5 907** | **3 720** | **3 416** | **–** | **1 182** | **3 167** | **1 985** | **62.7%** | **3 416** |
| Community Facilities | | – | 2 535 | 2 735 | – | 720 | 2 484 | 1 764 | **71.0%** | 2 735 |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | 1 035 | 1 035 | – | 720 | 949 | (229) | (0) | 1 035 |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | 1 500 | 1 700 | – | – | 1 535 | (1 535) | (0) | 1 700 |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 5 907 | 1 185 | 681 | – | 462 | 683 | 221 | **32.4%** | 681 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 5 907 | 1 185 | 681 | – | 462 | 683 | (221) | (0) | 681 |
| *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** | | **1 001** | **3 900** | **3 250** | **592** | **1 383** | **3 039** | **1 656** | **54.5%** | **3 250** |
| Operational Buildings | | 1 001 | 3 900 | 3 250 | 592 | 1 383 | 3 039 | 1 656 | **54.5%** | 3 250 |
| *Municipal Offices* | | – | – | – | – | – | – | – | | – |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | 791 | 1 000 | 1 000 | – | 196 | 917 | (721) | (0) | 1 000 |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | 210 | 1 300 | 650 | – | 285 | 656 | (371) | (0) | 650 |
| *Laboratories* | | – | 1 600 | 1 600 | 592 | 902 | 1 467 | (565) | (0) | 1 600 |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | **391** | **300** | **900** | – | – | **775** | **775** | 100.0% | **900** |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | 391 | 300 | 900 | – | – | 775 | 775 | **100.0%** | 900 |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | 391 | 300 | 900 | – | – | 775 | (775) | (0) | 900 |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on new assets** | 1 | 71 331 | 74 264 | 73 733 | 2 230 | 50 780 | 67 767 | 16 987 | 25.1% | 73 733 |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on renewal of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | 51 292 | 53 241 | – | – | 48 577 | 48 577 | 100.0% | 53 241 |
| Roads Infrastructure | | – | 51 292 | 53 241 | – | – | 48 577 | 48 577 | 100.0% | 53 241 |
| *Roads* | | – | 51 292 | 53 241 | – | – | 48 577 | (48 577) | (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 - M11 - May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 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* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | (1 944) | – | – | 133 | 3 586 | – | (3 586) | #DIV/0! | – |
| Monuments | | (1 944) | – | – | 133 | 3 586 | – | 3 586 | #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 - M11 - May**

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on renewal of existing assets** | 1 | **(1 944)** | **51 292** | **53 241** | **133** | **3 586** | **48 577** | **44 991** | 92.6% | **53 241** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **3 025** | **3 500** | **3 500** | **93** | **1 908** | **3 208** | 1 301 | **40.5%** | **3 500** |
| Roads Infrastructure | | 3 025 | 3 500 | 3 500 | 93 | 1 908 | 3 208 | 1 301 | **40.5%** | 3 500 |
| *Roads* | | 3 025 | 3 500 | 3 500 | 93 | 1 908 | 3 208 | (1 301) | (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 - M11 - May**

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **8 278** | **11 050** | **11 050** | **534** | **7 271** | **10 129** | **2 858** | **28.2%** | **11 050** |
| Community Facilities | | 784 | 2 550 | 2 550 | 44 | 1 036 | 2 338 | 1 301 | **55.7%** | 2 550 |
| *Halls* | | 12 | 1 750 | 1 750 | – | 282 | 1 604 | (1 322) | (0) | 1 750 |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | 773 | 800 | 800 | 44 | 754 | 733 | 21 | 0 | 800 |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 7 493 | 8 500 | 8 500 | 490 | 6 235 | 7 792 | 1 557 | **20.0%** | 8 500 |
| *Indoor Facilities* | | 197 | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 7 296 | 8 500 | 8 500 | 490 | 6 235 | 7 792 | (1 557) | (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** | **130** | **300** | **4 242** | **3 942** | **92.9%** | **4 610** |
| Operational Buildings | | 668 | 4 750 | 4 610 | 130 | 300 | 4 242 | 3 942 | **92.9%** | 4 610 |
| *Municipal Offices* | | 668 | 4 750 | 4 610 | 130 | 300 | 4 242 | (3 942) | (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 - M11 - May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| **Machinery and Equipment** | | **652** | **3 780** | **3 330** | **16** | **2 605** | **3 105** | **500** | 16.1% | **3 330** |
| Machinery and Equipment | | 652 | 3 780 | 3 330 | 16 | 2 605 | 3 105 | (500) | (0) | 3 330 |
| **Transport Assets** | | **4 784** | **5 400** | **5 400** | **391** | **3 457** | **4 950** | **1 493** | 30.2% | **5 400** |
| Transport Assets | | 4 784 | 5 400 | 5 400 | 391 | 3 457 | 4 950 | (1 493) | (0) | 5 400 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Repairs and Maintenance Expenditure** | 1 | **17 407** | **28 480** | **27 890** | **1 165** | **15 540** | **25 635** | **10 094** | **39.4%** | **27 890** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **5 598** | **48 674** | **32 474** | **–** | **31 683** | **31 658** | (25) | **-0.1%** | **32 474** |
| Roads Infrastructure | | 5 598 | 34 474 | 25 674 | – | 24 989 | 24 561 | (428) | **-1.7%** | 25 674 |
| *Roads* | | 5 598 | 34 474 | 25 674 | – | 24 989 | 24 561 | 428 | 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 | 6 980 | 286 | **4.1%** | 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 | 6 980 | (286) | (0) | 6 800 |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | – | 1 000 | (0) | – | – | 117 | 117 | **100.0%** | (0) |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | – | 1 000 | (0) | – | – | 117 | (117) | (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 - M11 - May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 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* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *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** | **–** | **–** | **18** | **18** | **100.0%** | **20** |
| Operational Buildings | | 3 207 | 20 | 20 | – | – | 18 | 18 | **100.0%** | 20 |
| *Municipal Offices* | | 3 207 | – | – | – | – | – | – | | – |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | 20 | 20 | – | – | 18 | (18) | (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 - M11 - May**

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | 149 | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **–** | **288** | **288** | **–** | **82** | **264** | **182** | 68.9% | **288** |
| Computer Equipment | | – | 288 | 288 | – | 82 | 264 | (182) | (0) | 288 |
| **Furniture and Office Equipment** | | **–** | **758** | **8** | **–** | **–** | **95** | **95** | 100.0% | **8** |
| Furniture and Office Equipment | | – | 758 | 8 | – | – | 95 | (95) | (0) | 8 |
| **Machinery and Equipment** | | **–** | **1 050** | **50** | **–** | **–** | **163** | **163** | 100.0% | **50** |
| Machinery and Equipment | | – | 1 050 | 50 | – | – | 163 | (163) | (0) | 50 |
| **Transport Assets** | | **4 414** | **2 000** | **0** | **–** | **–** | **233** | **233** | 100.0% | **0** |
| Transport Assets | | 4 414 | 2 000 | 0 | – | – | 233 | (233) | (0) | 0 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Depreciation** | 1 | **18 539** | **52 790** | **32 840** | **–** | **31 765** | **32 431** | **665** | **2.1%** | **32 840** |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **–** | **16 013** | **15 925** | **–** | **–** | **14 637** | 14 637 | **100.0%** | **15 925** |
| Roads Infrastructure | | – | 14 413 | 13 913 | – | – | 12 825 | 12 825 | **100.0%** | 13 913 |
| *Roads* | | – | 14 413 | 13 913 | – | – | 12 825 | (12 825) | (0) | 13 913 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | 1 600 | 2 011 | – | – | 1 812 | 1 812 | **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 | – | – | 1 167 | (1 167) | (0) | 1 298 |
| *LV Networks* | | – | 500 | 713 | – | – | 645 | (645) | (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 - M11 - May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **–** | **5 938** | **5 938** | **–** | **–** | **5 443** | **5 443** | **100.0%** | **5 938** |
| Community Facilities | | – | 1 500 | 1 500 | – | – | 1 375 | 1 375 | **100.0%** | 1 500 |
| *Halls* | | – | 1 500 | 1 500 | – | – | 1 375 | (1 375) | (0) | 1 500 |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *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 | – | – | 4 068 | 4 068 | **100.0%** | 4 438 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | 4 438 | 4 438 | – | – | 4 068 | (4 068) | (0) | 4 438 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | (37 869) | – | – | – | (4 058) | – | 4 058 | #DIV/0! | – |
| Monuments | | (37 869) | – | – | – | (4 058) | – | (4 058) | #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** | **–** | **–** | **1 833** | **1 833** | **100.0%** | **2 000** |
| Operational Buildings | | – | 2 000 | 2 000 | – | – | 1 833 | 1 833 | **100.0%** | 2 000 |
| *Municipal Offices* | | – | 2 000 | 2 000 | – | – | 1 833 | (1 833) | (0) | 2 000 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **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 - M11 - May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | **(37 869)** | **23 951** | **23 862** | **–** | **(4 058)** | **21 913** | **25 971** | **118.5%** | **23 862** |

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

| Month | 2023/24 | Original Budget | Adjusted Budget | 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 | 15 793 |
| May | 22 193 | 15 249 | 15 558 | 7 884 |
| Jun | 9 543 | 15 249 | 15 558 | – |

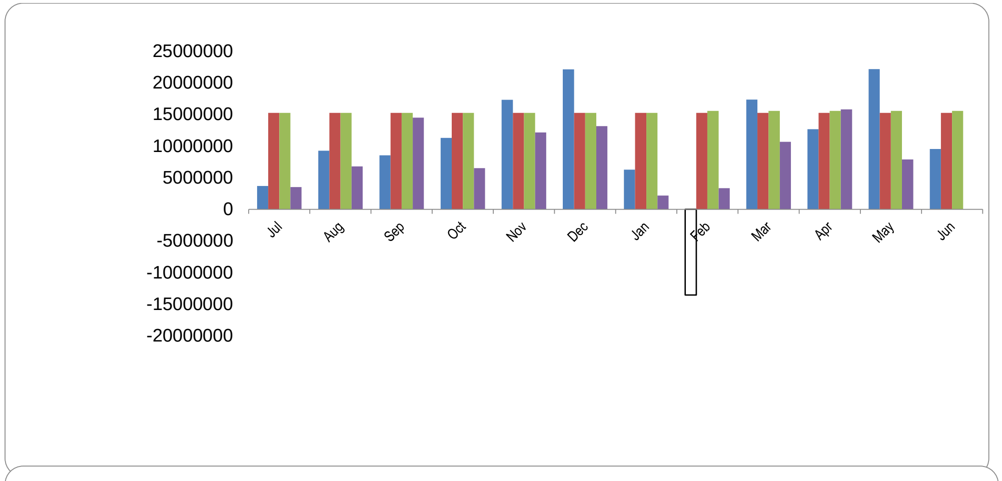


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

| 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 | 88 646 | 153 415 |
| May | 96 530 | 168 973 |
| Jun | | 184 531 |

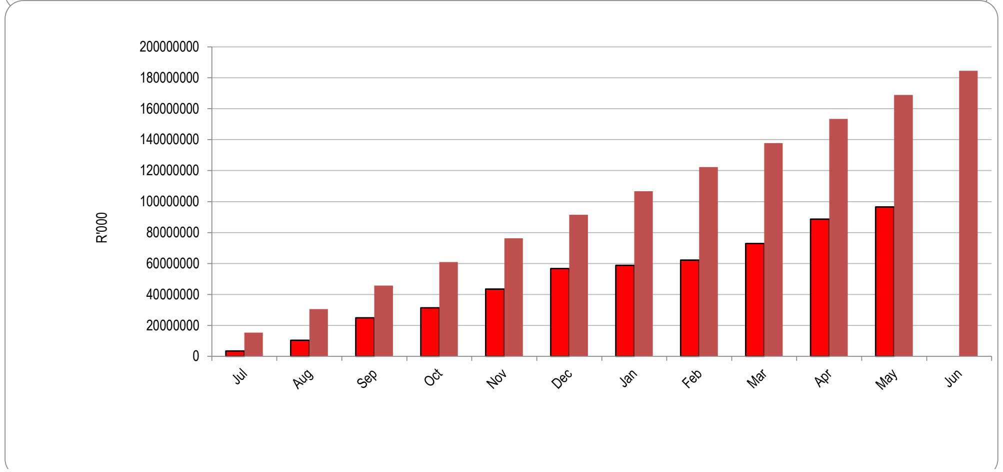

**Chart C3 Aged Consumer Debtors Analysis**

| | 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 2024/2 | 6 281 | 4 618 | 4 393 | 3 554 | 3 363 | 3 512 | 5 317 | 225 222 |
| 2023/24 | 10 919 | 4 133 | 4 519 | 3 410 | 3 326 | 3 335 | 2 746 | 212 643 |

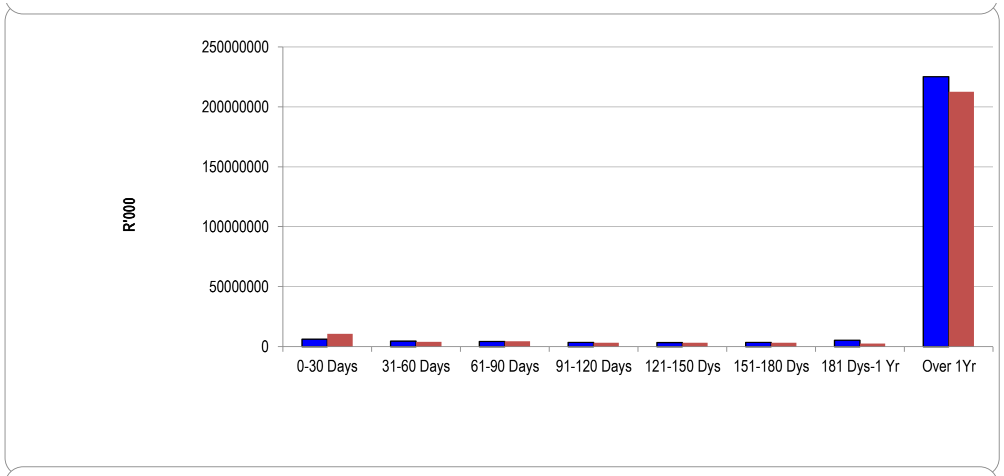


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

| | 2023/24 | Budget Year 2024/25 |
|---|---|---|
| Organs of State | 106 784 | 110 087 |
| Commercial | 78 193 | 80 611 |
| Households | 63 595 | 65 561 |
| Other | – | – |

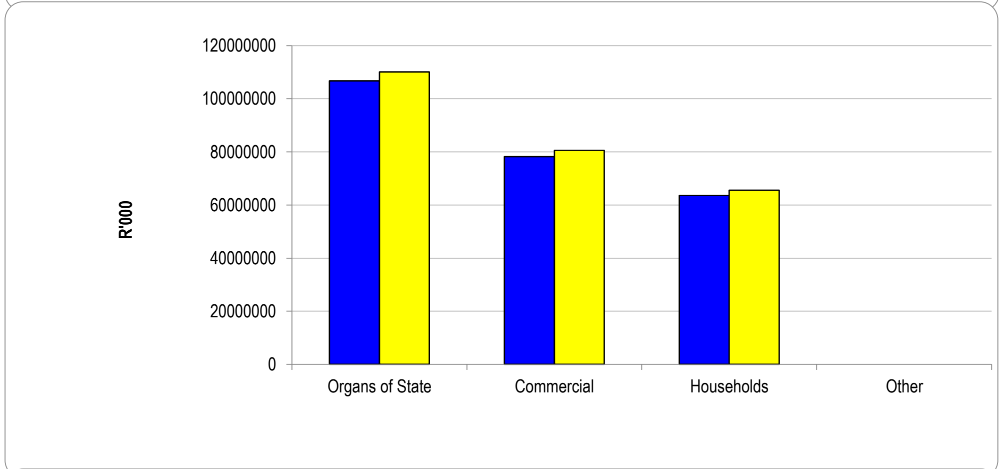


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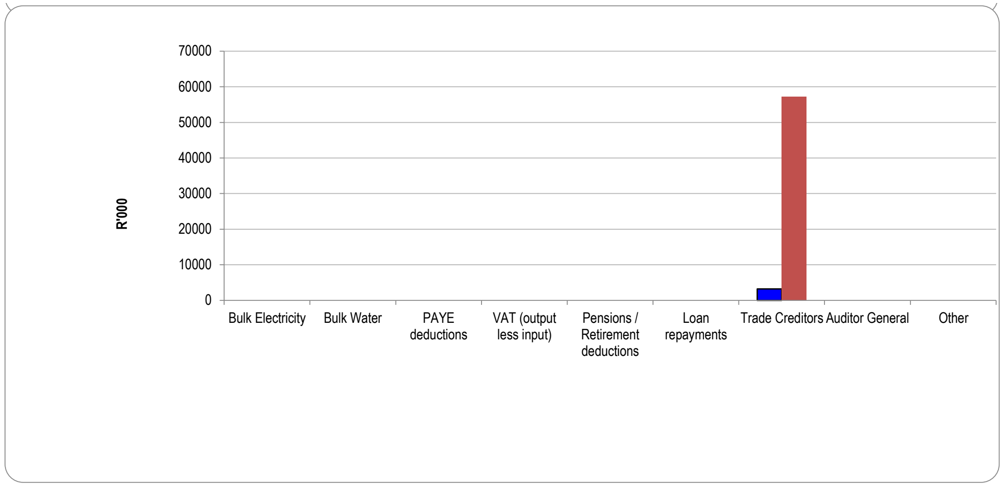
**Chart C5 Aged Creditors Analysis**

| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2023/24 | – | – | – | – | – | – | 3 | – | – |
| Budget Year 2024/: | – | – | – | – | – | – | 57 | – | – |

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