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lgdataqueries@treasury.gov.za

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: M04 - October

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

Hide Pre-audit columns on all sheets

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M04 - October

Description	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
Financial Performance									
Property rates	50 849	61 937	–	2 485	42 458	20 646	21 812	106%	61 937
Service charges	75 857	91 972	–	7 905	31 555	30 657	898	3%	91 972
Investment revenue	24 861	28 813	–	1 789	7 867	9 604	(1 737)	-18%	28 813
Transfers and subsidies - Operational	354 013	360 244	–	5 355	156 888	120 081	36 807	31%	360 244
Other own revenue	27 967	41 503	–	1 997	9 095	13 834	(4 739)	-34%	–
Total Revenue (excluding capital transfers and contributions)	**533 546**	**584 469**	**–**	**19 530**	**247 864**	**194 823**	**53 041**	**27%**	**584 469**
Employee costs	159 134	174 999	–	15 297	51 639	58 333	(6 694)	-11%	174 999
Remuneration of Councillors	23 070	26 401	–	1 904	7 627	8 800	(1 173)	-13%	26 401
Depreciation and amortisation	18 539	52 790	–	–	–	17 597	(17 597)	-100%	52 790
Interest	219	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	71 500	83 143	–	10 377	34 640	27 714	6 926	25%	83 143
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	201 327	247 133	–	15 540	79 543	82 378	(2 835)	-3%	247 133
Total Expenditure	**473 788**	**584 466**	**–**	**43 118**	**173 449**	**194 822**	**(21 374)**	**-11%**	**584 466**
Surplus/(Deficit)	**59 758**	**2**	**–**	**(23 588)**	**74 415**	**1**	**74 414**	**10165902%**	**2**
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	–	1 296	22 582	32 249	(9 668)	-30%	96 747
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**	**64 747**	**201%**	**96 749**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**	**64 747**	**201%**	**96 749**
Capital expenditure & funds sources									
Capital expenditure	**126 785**	**182 983**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**
Capital transfers recognised	59 929	96 747	–	861	18 832	32 249	(13 418)	-42%	96 747
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**66 856**	**86 236**	**–**	**5 652**	**12 514**	**28 745**	**(16 232)**	**-56%**	**86 236**
Total sources of capital funds	**126 785**	**182 983**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**
Financial position									
Total current assets	409 433	481 343	–		440 092				481 343
Total non current assets	1 097 671	988 611	–		1 080 657				988 611
Total current liabilities	102 902	198 386	–		104 291				198 386
Total non current liabilities	36 325	39 250	–		40 325				39 250
Community wealth/Equity	**1 367 878**	**1 232 317**	**–**		**1 376 133**				**1 232 317**
Cash flows									
Net cash from (used) operating	385 835	177 947	177 947	29 503	182 650	59 316	(123 334)	-208%	177 947
Net cash from (used) investing	167 906	(182 983)	(182 983)	(7 224)	(34 945)	(60 994)	(26 049)	43%	(182 983)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**808 528**	**290 162**	**290 162**	**–**	**405 849**	**293 520**	**(112 329)**	**-38%**	**253 108**
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	9 819	25 253	4 698	9 082	2 623	2 680	3 232	190 274	247 659
Creditors Age Analysis									
Total Creditors	3 444	–	–	–	–	–	–	–	3 444

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

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**	**–**	**5 509**	**190 532**	**146 039**	44 493	30%	**438 117**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	–	5 504	190 320	146 039	44 281	30%	438 117
Internal audit		–	–	–	5	212	–	212	#DIV/0!	–
Community and public safety		**11 042**	**14 604**	**–**	**2 288**	**5 759**	**4 868**	891	18%	**14 604**
Community and social services		4 820	8 904	–	1 587	3 496	2 968	528	18%	8 904
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	–	701	2 263	1 900	363	19%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**63 401**	**104 188**	**–**	**1 309**	**22 629**	**34 729**	(12 101)	-35%	**104 188**
Planning and development		1 221	5 502	–	13	32	1 834	(1 802)	-98%	5 502
Road transport		62 180	98 686	–	1 296	22 597	32 895	(10 299)	-31%	98 686
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**132 137**	**124 307**	**–**	**11 720**	**51 526**	**41 436**	**10 090**	24%	**124 307**
Energy sources		117 153	105 494	–	10 416	45 161	35 165	9 997	28%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 984	18 813	–	1 303	6 364	6 271	93	1%	18 813
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**605 778**	**681 216**	**–**	**20 826**	**270 445**	**227 072**	**43 373**	**19%**	**681 216**
Expenditure - Functional										
Governance and administration		**219 068**	**256 861**	**–**	**19 139**	**83 332**	**85 620**	(2 289)	-3%	**256 861**
Executive and council		31 034	35 348	–	2 400	11 499	11 783	(283)	-2%	35 348
Finance and administration		183 879	216 649	–	16 386	70 204	72 216	(2 012)	-3%	216 649
Internal audit		4 154	4 864	–	353	1 628	1 621	7	0%	4 864
Community and public safety		**55 724**	**55 502**	**–**	**4 877**	**14 602**	**18 501**	(3 898)	-21%	**55 502**
Community and social services		33 760	29 281	–	2 639	6 858	9 760	(2 902)	-30%	29 281
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 964	26 221	–	2 237	7 744	8 740	(996)	-11%	26 221
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**63 750**	**115 059**	**–**	**3 743**	**14 187**	**38 353**	(24 166)	-63%	**115 059**
Planning and development		29 869	48 686	–	1 590	7 075	16 229	(9 154)	-56%	48 686
Road transport		33 880	66 373	–	2 153	7 112	22 124	(15 012)	-68%	66 373
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**135 247**	**157 044**	**–**	**15 359**	**61 327**	**52 348**	**8 979**	17%	**157 044**
Energy sources		114 817	131 098	–	13 625	53 374	43 699	9 675	22%	131 098
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		20 431	25 946	–	1 734	7 953	8 649	(696)	-8%	25 946
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**473 788**	**584 466**	**–**	**43 118**	**173 449**	**194 822**	**(21 374)**	**-11%**	**584 466**
Surplus/ (Deficit) for the year		**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**	**64 747**	**201%**	**96 749**

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

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**	**–**	**5 509**	**190 532**	**146 039**	44 493	30%	**438 117**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	–	5 504	190 320	146 039	44 281	30%	438 117
Administrative and Corporate Support		95	–	–	–	–	–	–		–
Asset Management		526	350	–	–	–	117	(117)	-100%	350
Finance		397 931	437 157	–	5 415	190 035	145 719	44 316	30%	437 157
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		306	350	–	81	134	117	17	15%	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		341	260	–	8	151	87	65	75%	260
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	5	212	–	212	#DIV/0!	–
Governance Function		–	–	–	5	212	–	212	#DIV/0!	–
Community and public safety		**11 042**	**14 604**	**–**	**2 288**	**5 759**	**4 868**	**891**	**18%**	**14 604**
Community and social services		**4 820**	**8 904**	**–**	**1 587**	**3 496**	**2 968**	**528**	**18%**	**8 904**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 820	8 904	–	1 587	3 496	2 968	528	18%	8 904
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**6 222**	**5 700**	**–**	**701**	**2 263**	**1 900**	**363**	**19%**	**5 700**
Civil Defence		6 222	5 700	–	701	2 263	1 900	363	19%	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**	**–**	**1 309**	**22 629**	**34 729**	**(12 101)**	**-35%**	**104 188**
Planning and development		**1 221**	**5 502**	**–**	**13**	**32**	**1 834**	**(1 802)**	**-98%**	**5 502**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		445	202	–	13	32	67	(35)	-52%	202
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

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

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	–	–	–	1 767	(1 767)	-100%	5 300
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**62 180**	**98 686**	**–**	**1 296**	**22 597**	**32 895**	**(10 299)**	**-31%**	**98 686**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		62 180	98 686	–	1 296	22 597	32 895	(10 299)	-31%	98 686
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**132 137**	**124 307**	**–**	**11 720**	**51 526**	**41 436**	**10 090**	**24%**	**124 307**
Energy sources		**117 153**	**105 494**	**–**	**10 416**	**45 161**	**35 165**	**9 997**	**28%**	**105 494**
Electricity		117 153	105 494	–	10 416	45 161	35 165	9 997	28%	105 494
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**14 984**	**18 813**	**–**	**1 303**	**6 364**	**6 271**	**93**	**1%**	**18 813**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		14 984	18 813	–	1 303	6 364	6 271	93	1%	18 813
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**605 778**	**681 216**	**–**	**20 826**	**270 445**	**227 072**	**43 373**	**19%**	**681 216**
Expenditure - Functional										
Municipal governance and administration		**219 068**	**256 861**	**–**	**19 139**	**83 332**	**85 620**	**(2 289)**	**-3%**	**256 861**
Executive and council		31 034	35 348	–	2 400	11 499	11 783	(283)	-2%	35 348
Mayor and Council		26 152	29 220	–	2 115	8 415	9 740	(1 325)	-14%	29 220
Municipal Manager, Town Secretary and Chief Executive		4 882	6 128	–	285	3 084	2 043	1 042	51%	6 128
Finance and administration		183 879	216 649	–	16 386	70 204	72 216	(2 012)	-3%	216 649
Administrative and Corporate Support		39 667	49 463	–	4 358	14 712	16 488	(1 776)	-11%	49 463
Asset Management		12 722	15 295	–	503	4 074	5 098	(1 025)	-20%	15 295
Finance		57 817	61 932	–	4 270	24 307	20 644	3 663	18%	61 932
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 253	17 643	–	1 453	5 183	5 881	(698)	-12%	17 643
Information Technology		17 390	24 256	–	1 658	9 835	8 085	1 750	22%	24 256
Legal Services		4 135	4 910	–	566	1 469	1 637	(168)	-10%	4 910
Marketing, Customer Relations, Publicity and Media Co-		10 117	12 853	–	675	2 900	4 284	(1 384)	-32%	12 853
Property Services		–	–	–	–	–	–	–		–
Risk Management		8 794	11 660	–	1 163	2 695	3 887	(1 192)	-31%	11 660
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		15 984	18 637	–	1 739	5 029	6 212	(1 183)	-19%	18 637
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 154	4 864	–	353	1 628	1 621	7	0%	4 864
Governance Function		4 154	4 864	–	353	1 628	1 621	7	0%	4 864
Community and public safety		**55 724**	**55 502**	**–**	**4 877**	**14 602**	**18 501**	**(3 898)**	**-21%**	**55 502**
Community and social services		**33 760**	**29 281**	**–**	**2 639**	**6 858**	**9 760**	**(2 902)**	**-30%**	**29 281**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		33 760	29 281	–	2 639	6 858	9 760	(2 902)	-30%	29 281
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

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

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**	**–**	**2 237**	**7 744**	**8 740**	**(996)**	**-11%**	**26 221**
Civil Defence		21 964	26 221	–	2 237	7 744	8 740	(996)	-11%	26 221
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**63 750**	**115 059**	**–**	**3 743**	**14 187**	**38 353**	**(24 166)**	**-63%**	**115 059**
Planning and development		**29 869**	**48 686**	**–**	**1 590**	**7 075**	**16 229**	**(9 154)**	**-56%**	**48 686**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		29 185	40 159	–	1 590	7 075	13 386	(6 312)	-47%	40 159
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		684	8 527	–	–	–	2 842	(2 842)	-100%	8 527
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**33 880**	**66 373**	**–**	**2 153**	**7 112**	**22 124**	**(15 012)**	**-68%**	**66 373**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		33 880	66 373	–	2 153	7 112	22 124	(15 012)	-68%	66 373
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**135 247**	**157 044**	**–**	**15 359**	**61 327**	**52 348**	**8 979**	**17%**	**157 044**
Energy sources		**114 817**	**131 098**	**–**	**13 625**	**53 374**	**43 699**	**9 675**	**22%**	**131 098**
Electricity		114 817	131 098	–	13 625	53 374	43 699	9 675	22%	131 098
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**20 431**	**25 946**	**–**	**1 734**	**7 953**	**8 649**	**(696)**	**-8%**	**25 946**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

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

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	–	1 734	7 953	8 649	(696)	-8%	25 946
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**473 788**	**584 466**	**–**	**43 118**	**173 449**	**194 822**	**(21 374)**	**-11%**	**584 466**
Surplus/ (Deficit) for the year		**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**	**64 747**	**201%**	**96 749**

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

Vote 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 Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		398 797	437 767	–	5 423	190 186	145 922	44 264	30.3%	437 767
Vote 3 - Corporate		401	350	–	81	134	117	17	14.9%	350
Vote 4 - Development and Planning		1 326	5 502	–	13	32	1 834	(1 802)	-98.2%	5 502
Vote 5 - Community		26 025	33 416	–	3 592	12 123	11 139	984	8.8%	33 416
Vote 6 - Infrastructure		179 229	204 180	–	11 712	67 758	68 060	(302)	-0.4%	204 180
Vote 7 - Internal Audit		–	–	–	5	212	–	212	#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**	**–**	**20 826**	**270 445**	**227 072**	**43 373**	**19.1%**	**681 216**
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	–	2 400	11 499	11 783	(283)	-2.4%	35 348
Vote 2 - Finance and Admin		109 568	125 287	–	8 917	40 474	41 762	(1 288)	-3.1%	125 287
Vote 3 - Corporate		74 311	91 362	–	7 469	29 730	30 454	(724)	-2.4%	91 362
Vote 4 - Development and Planning		29 869	48 686	–	1 590	7 116	16 229	(9 113)	-56.2%	48 686
Vote 5 - Community		76 155	81 448	–	6 611	22 556	27 149	(4 594)	-16.9%	81 448
Vote 6 - Infrastructure		148 697	197 471	–	15 778	60 445	65 824	(5 378)	-8.2%	197 471
Vote 7 - Internal Audit		4 154	4 864	–	353	1 628	1 621	7	0.4%	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**	**–**	**43 118**	**173 449**	**194 822**	**(21 374)**	**-11.0%**	**584 466**
Surplus/ (Deficit) for the year	2	**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**	**64 747**	**200.8%**	**96 749**

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

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**	–	**5 423**	**190 186**	**145 922**	44 264	30%	**437 767**
2.1 - Budget and Treasury office		330 108	350 834	–	1 892	141 552	116 945	24 607	21%	350 834
2.2 - Asset Management & Financial Reporting		526	350	–	–	–	117	(117)	-100%	350
2.3 - Finance Governance		182	–	–	(530)	–	–	–		–
2.4 - Revenue & Expenditure		67 641	86 323	–	4 052	48 483	28 774	19 709	68%	86 323
2.5 - SCM &Fleet Management		341	260	–	8	151	87	65	75%	260
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**401**	**350**	–	**81**	**134**	**117**	17	15%	**350**
3.1 - Admin & Council Support		95	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		306	350	–	81	134	117	17	15%	350
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**1 326**	**5 502**	–	**13**	**32**	**1 834**	(1 802)	-98%	**5 502**
4.1 - LED		331	65	–	2	5	22	(16)	-75%	65
4.2 - Town Planning		995	5 437	–	12	27	1 812	(1 786)	-99%	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**	–	**3 592**	**12 123**	**11 139**	984	9%	**33 416**
5.1 - Solid Waste Environment		14 984	18 813	–	1 303	6 364	6 271	93	1%	18 813
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		4 820	8 904	–	1 587	3 496	2 968	528	18%	8 904
5.4 - Public Safety		6 222	5 700	–	701	2 263	1 900	363	19%	5 700
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**179 229**	**204 180**	–	**11 712**	**67 758**	**68 060**	(302)	0%	**204 180**
6.1 - Project Management Unit		45 042	57 584	–	306	18 379	19 195	(815)	-4%	57 584
6.2 - Electricity		117 153	105 494	–	10 416	45 161	35 165	9 997	28%	105 494
6.3 - Project Operations & Maintenance		17 034	41 102	–	990	4 217	13 701	(9 484)	-69%	41 102
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	**5**	**212**	–	212	#DIV/0!	–
7.1 - Internal Audit		–	–	–	5	212	–	212	#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 - M04 - October

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 - M04 - October

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**	**–**	**20 826**	**270 445**	**227 072**	43 373	19%	**681 216**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**31 034**	**35 348**	**–**	**2 400**	**11 499**	**11 783**	(283)	-2%	**35 348**
1.1 - Council		26 152	29 220	–	2 115	8 415	9 740	(1 325)	-14%	29 220
1.2 - Municipal Manager		4 882	6 128	–	285	3 084	2 043	1 042	51%	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**	**–**	**8 917**	**40 474**	**41 762**	(1 288)	-3%	**125 287**
2.1 - Budget and Treasury office		10 396	8 724	–	594	1 986	2 908	(922)	-32%	8 724
2.2 - Asset Management & Financial Reporting		12 722	15 295	–	503	4 074	5 098	(1 025)	-20%	15 295
2.3 - Finance Governance		16 130	14 453	–	115	5 598	4 818	781	16%	14 453
2.4 - Revenue & Expenditure		31 290	38 755	–	3 562	16 723	12 918	3 805	29%	38 755
2.5 - SCM &Fleet Management		15 984	18 637	–	1 739	5 029	6 212	(1 183)	-19%	18 637
2.6 - SPU		10 117	12 853	–	675	2 900	4 284	(1 384)	-32%	12 853
2.7 - Strategic Governance Unit		8 794	11 660	–	1 163	2 695	3 887	(1 192)	-31%	11 660
2.8 - Legal Services		4 135	4 910	–	566	1 469	1 637	(168)	-10%	4 910
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**74 311**	**91 362**	**–**	**7 469**	**29 730**	**30 454**	(724)	-2%	**91 362**
3.1 - Admin & Council Support		20 675	29 646	–	2 865	8 919	9 882	(963)	-10%	29 646
3.2 - Information Technology		17 390	24 256	–	1 658	9 835	8 085	1 750	22%	24 256
3.3 - Corporate Governance		2 121	2 462	–	48	493	821	(328)	-40%	2 462
3.4 - Human Resources		17 253	17 643	–	1 453	5 183	5 881	(698)	-12%	17 643
3.5 - Council Support		16 872	17 355	–	1 444	5 300	5 785	(485)	-8%	17 355
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**29 869**	**48 686**	**–**	**1 590**	**7 116**	**16 229**	(9 113)	-56%	**48 686**
4.1 - LED		15 400	22 759	–	382	3 517	7 586	(4 069)	-54%	22 759
4.2 - Town Planning		11 433	23 407	–	1 006	2 711	7 802	(5 091)	-65%	23 407
4.3 - EDP Governance		3 036	2 521	–	202	888	840	47	6%	2 521
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**76 155**	**81 448**	**–**	**6 611**	**22 556**	**27 149**	(4 594)	-17%	**81 448**
5.1 - Solid Waste Environment		20 431	25 946	–	1 734	7 953	8 649	(696)	-8%	25 946
5.2 - Community Governance		855	2 351	–	149	587	784	(197)	-25%	2 351
5.3 - Public Ammenities		32 906	26 930	–	2 491	6 271	8 977	(2 705)	-30%	26 930
5.4 - Public Safety		21 964	26 221	–	2 237	7 744	8 740	(996)	-11%	26 221
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**148 697**	**197 471**	**–**	**15 778**	**60 445**	**65 824**	(5 378)	-8%	**197 471**
6.1 - Project Management Unit		5 417	18 013	–	480	1 828	6 004	(4 176)	-70%	18 013
6.2 - Electricity		114 817	131 098	–	13 625	53 374	43 699	9 675	22%	131 098
6.3 - Project Operations & Maintenance		27 406	45 907	–	1 614	4 986	15 302	(10 316)	-67%	45 907
6.4 - Infrastructure Governance		1 057	2 453	–	59	257	818	(560)	-69%	2 453
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

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

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**	**–**	**353**	**1 628**	**1 621**	7	0%	**4 864**
7.1 - Internal Audit		4 154	4 864	–	353	1 628	1 621	7	0%	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 - M04 - October

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**	**–**	**43 118**	**173 449**	**194 822**	**(21 374)**	**-11%**	**584 466**
Surplus/ (Deficit) for the year	2	**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**	**64 747**	**201%**	**96 749**

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

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	–	6 927	27 619	25 482	2 137	8%	76 446
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 499	15 526	–	978	3 937	5 175	(1 239)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	–	29	209	1 982	(1 773)	-89%	5 946
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 657	2 200	–	119	407	733	(326)	-44%	2 200
Interest from Current and Non Current Assets		24 861	28 813	–	1 789	7 867	9 604	(1 737)	-18%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		327	–	–	–	–	–	–		–
Rental from Fixed Assets		819	2 028	–	450	1 088	676	412	61%	2 028
Licence and permits		3 969	4 522	–	537	1 467	1 507	(41)	-3%	4 522
Operational Revenue		333	892	–	81	134	297	(163)	-55%	892
Non-Exchange Revenue								–		
Property rates		50 849	61 937	–	2 485	42 458	20 646	21 812	106%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 288	25 890	–	169	803	8 630	(7 827)	-91%	25 890
Licence and permits		28	25	–	1	3	8	(6)	-67%	25
Transfers and subsidies - Operational		354 013	360 244	–	5 355	156 888	120 081	36 807	31%	360 244
Interest		16 571	–	–	1 140	4 985	–	4 985	#DIV/0!	–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		182	–	–	(530)	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**533 546**	**584 469**	**–**	**19 530**	**247 864**	**194 823**	**53 041**	**27%**	**584 469**
Expenditure By Type										
Employee related costs		159 134	174 999	–	15 297	51 639	58 333	(6 694)	-11%	174 999
Remuneration of councillors		23 070	26 401	–	1 904	7 627	8 800	(1 173)	-13%	26 401
Bulk purchases - electricity		65 975	76 246	–	9 339	32 357	25 415	6 942	27%	76 246
Inventory consumed		5 525	6 897	–	1 038	2 283	2 299	(16)	-1%	6 897
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		18 539	52 790	–	–	–	17 597	(17 597)	-100%	52 790
Interest		219	–	–	–	–	–	–		–
Contracted services		136 012	160 782	–	10 419	59 337	53 594	5 743	11%	160 782
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	6 294	–	–	–	2 098	(2 098)	-100%	6 294
Operational costs		64 428	80 058	–	5 144	20 205	26 686	(6 480)	-24%	80 058
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		887	–	–	(23)	–	–	–		–
Total Expenditure		**473 788**	**584 466**	**–**	**43 118**	**173 449**	**194 822**	**(21 374)**	**-11%**	**584 466**
Surplus/(Deficit)		**59 758**	**2**	**–**	**(23 588)**	**74 415**	**1**	**74 414**	**10165902%**	**2**
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	–	1 296	22 582	32 249	(9 668)	-30%	96 747
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**			**96 749**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**			**96 749**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**			**96 749**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**131 990**	**96 749**	**–**	**(22 292)**	**96 997**	**32 250**			**96 749**

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

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	–	–	25	30	(5)	-16%	90
Vote 2 - Finance and Admin		2 323	3 225	–	263	1 194	1 075	119	11%	3 225
Vote 3 - Corporate		2 374	3 920	–	–	76	1 307	(1 231)	-94%	3 920
Vote 4 - Development and Planning		116	8 705	–	–	1 694	2 902	(1 207)	-42%	8 705
Vote 5 - Community		5 070	16 360	–	315	2 017	5 453	(3 437)	-63%	16 360
Vote 6 - Infrastructure		116 791	150 683	–	5 935	26 340	50 228	(23 888)	-48%	150 683
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	–	6 513	31 345	60 994	**(29 649)**	**-49%**	182 983
Total Capital Expenditure		**126 785**	**182 983**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**
Capital Expenditure - Functional Classification										
Governance and administration		**4 807**	**7 235**	**–**	**263**	**1 295**	**2 412**	(1 117)	-46%	**7 235**
Executive and council		64	90	–	–	25	30	(5)	-16%	90
Finance and administration		4 698	7 145	–	263	1 270	2 382	(1 112)	-47%	7 145
Internal audit		46	–	–	–	–	–	–		–
Community and public safety		**3 700**	**10 410**	**–**	**287**	**364**	**3 470**	(3 106)	-90%	**10 410**
Community and social services		596	2 510	–	2	79	837	(758)	-91%	2 510
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 104	7 900	–	285	285	2 633	(2 348)	-89%	7 900
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**99 066**	**149 738**	**–**	**4 075**	**23 740**	**49 913**	(26 173)	-52%	**149 738**
Planning and development		116	8 705	–	–	1 694	2 902	(1 207)	-42%	8 705
Road transport		98 950	141 033	–	4 075	22 045	47 011	(24 966)	-53%	141 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**19 211**	**15 600**	**–**	**1 889**	**5 947**	**5 200**	747	14%	**15 600**
Energy sources		17 842	9 650	–	1 861	4 294	3 217	1 078	34%	9 650
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 369	5 950	–	28	1 653	1 983	(330)	-17%	5 950
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 785**	**182 983**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**
Funded by:										
National Government		59 929	95 797	–	861	18 832	31 932	(13 101)	-41%	95 797
Provincial Government		–	950	–	–	–	317	(317)	-100%	950
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**59 929**	**96 747**	**–**	**861**	**18 832**	**32 249**	**(13 418)**	**-42%**	**96 747**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		66 856	86 236	–	5 652	12 514	28 745	(16 232)	-56%	86 236
Total Capital Funding		**126 785**	**182 983**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**

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

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 - M04 - October

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 - M04 - October

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**	–	–	**25**	**30**	(5)	-16%	**90**
1.1 - Council		–	50	–	–	25	17	9	51%	50
1.2 - Municipal Manager		64	40	–	–	–	13	(13)	-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**	–	**263**	**1 194**	**1 075**	119	11%	**3 225**
2.1 - Budget and Treasury office		50	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		46	40	–	–	25	13	12	89%	40
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		82	90	–	–	50	30	20	68%	90
2.5 - SCM &Fleet Management		2 081	2 430	–	261	1 116	810	306	38%	2 430
2.6 - SPU		65	590	–	–	–	197	(197)	-100%	590
2.7 - Strategic Governance Unit		–	75	–	2	2	25	(23)	-93%	75
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**2 374**	**3 920**	–	–	**76**	**1 307**	(1 231)	-94%	**3 920**
3.1 - Admin & Council Support		182	90	–	–	25	30	(5)	-16%	90
3.2 - Information Technology		1 627	3 230	–	–	–	1 077	(1 077)	-100%	3 230
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		20	90	–	–	50	30	20	68%	90
3.5 - Council Support		545	510	–	–	–	170	(170)	-100%	510
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**116**	**8 705**	–	–	**1 694**	**2 902**	(1 207)	-42%	**8 705**
4.1 - LED		68	3 060	–	–	1 446	1 020	426	42%	3 060
4.2 - Town Planning		11	5 600	–	–	248	1 867	(1 618)	-87%	5 600
4.3 - EDP Governance		38	45	–	–	–	15	(15)	-100%	45
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**5 070**	**16 360**	–	**315**	**2 017**	**5 453**	(3 437)	-63%	**16 360**
5.1 - Solid Waste Environment		1 369	5 950	–	28	1 653	1 983	(330)	-17%	5 950
5.2 - Community Governance		–	70	–	2	2	23	(22)	-93%	70
5.3 - Public Ammenities		596	2 440	–	–	77	813	(737)	-91%	2 440
5.4 - Public Safety		3 104	7 900	–	285	285	2 633	(2 348)	-89%	7 900
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**116 791**	**150 683**	–	**5 935**	**26 340**	**50 228**	(23 888)	-48%	**150 683**
6.1 - Project Management Unit		62 220	84 646	–	2 393	17 558	28 215	(10 658)	-38%	84 646
6.2 - Electricity		17 842	9 650	–	1 861	4 294	3 217	1 078	34%	9 650
6.3 - Project Operations & Maintenance		36 704	56 342	–	1 681	4 488	18 781	(14 293)	-76%	56 342
6.4 - Infrastructure Governance		25	45	–	–	–	15	(15)	-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 - M04 - October

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 - M04 - October

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**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**
Total Capital Expenditure		**126 785**	**182 983**	**–**	**6 513**	**31 345**	**60 994**	**(29 649)**	**-49%**	**182 983**

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

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	–	300 154	290 162
Trade and other receivables from exchange transactions		(23 839)	126 604	–	(41 155)	126 604
Receivables from non-exchange transactions		154 305	37 651	–	162 199	37 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	–	3 607	3 041
VAT		10 285	18 836	–	10 239	18 836
Other current assets		6 546	5 048	–	5 048	5 048
Total current assets		**409 433**	**481 343**	**–**	**440 092**	**481 343**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	–	4 960	4 960
Property, plant and equipment		1 090 015	981 457	–	1 073 582	981 457
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		1 153	652	–	573	652
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 097 671**	**988 611**	**–**	**1 080 657**	**988 611**
TOTAL ASSETS		**1 507 104**	**1 469 954**	**–**	**1 520 749**	**1 469 954**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	–	1 781	472
Trade and other payables from exchange transactions		39 952	126 890	–	33 078	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	–	30 527	20 746
Provision		20 371	29 993	–	26 769	29 993
VAT		10 579	20 285	–	12 135	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		**102 902**	**198 386**	**–**	**104 291**	**198 386**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		21 827	39 250	–	23 768	39 250
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 497	–	–	16 556	–
Total non current liabilities		**36 325**	**39 250**	**–**	**40 325**	**39 250**
TOTAL LIABILITIES		**139 226**	**237 637**	**–**	**144 616**	**237 637**
NET ASSETS	2	**1 367 878**	**1 232 317**	**–**	**1 376 133**	**1 232 317**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 002 118	1 146 081	–	979 867	1 146 081
Reserves and funds		365 760	86 236	–	396 267	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 367 878**	**1 232 317**	**–**	**1 376 133**	**1 232 317**

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

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	26 486	38 387	17 549	20 838	119%	52 646
Service charges		85 259	80 376	80 376	10 111	30 961	26 792	4 169	16%	80 376
Other revenue		22 975	84 503	84 503	(7 568)	6 899	28 168	(21 268)	-76%	84 503
Transfers and Subsidies - Operational		346 670	360 244	360 244	1 394	147 552	120 081	27 471	23%	360 244
Transfers and Subsidies - Capital		114 964	96 747	96 747	20 461	66 589	32 249	34 340	106%	96 747
Interest		24 009	28 813	28 813	1 789	9 366	9 604	(239)	-2%	28 813
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(260 721)	(525 383)	(525 383)	(23 169)	(117 103)	(175 128)	58 024	-33%	(525 383)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**385 835**	**177 947**	**177 947**	**29 503**	**182 650**	**59 316**	**(123 334)**	**-208%**	**177 947**
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)	(182 983)	(7 224)	(34 945)	(60 994)	26 049	-43%	(182 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**167 906**	**(182 983)**	**(182 983)**	**(7 224)**	**(34 945)**	**(60 994)**	**(26 049)**	**43%**	**(182 983)**
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)**	**(5 036)**	**22 280**	**147 705**	**(1 679)**			**(5 036)**
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		808 528	290 162	290 162		405 849	293 520			253 108

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

Ref	Description 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 - M04 - October

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	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%	0.0%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.0%	12.0%	0.0%	5.8%	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	397.9%	242.6%	0.0%	422.0%	242.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		250.9%	146.3%	0.0%	287.8%	146.3%
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%	0.0%	20.8%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	4.9%	0.0%	2.6%	4.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.5%	9.0%	0.0%	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			1 507 104	1 469 954		1 520 749	1 469 954
Employee related costs			159 134	174 999		51 639	174 999
Repairs & Maintenance			17 407	28 480		6 539	28 480
Interest (finance charges)			219				
Principal paid							
Depreciation			18 539	52 790			26 401
Operating expenditure			473 788	584 466		173 449	584 466
Total Capital Expenditure			126 785	182 983		6 513	31 345
Borrowed funding for capital							
Debt			81 709	147 636		80 162	147 636
Equity			1 367 878	1 232 317		1 376 133	1 232 317
Reserves and funds							
Borrowing							
Current assets			409 433	481 343		440 092	481 343
Current liabilities			102 902	198 386		104 291	198 386
Monetary assets			258 145	290 162		300 154	290 162
Total Revenue (excluding capital transfers and contributions)			533 546	584 469		247 864	584 469
Transfers and subsidies - Operational			354 013				
Transfers and subsidies - capital (monetary allocations)			72 232	96 747		22 582	96 747
Debt service payments			24 009	28 813	28 813		
Outstanding debtors (receivables)			137 012				
Annual services revenue			126 706	153 908		10 390	74 013
Cash + investments	Including LT investments		258 145	290 162		300 154	290 162
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

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

Description R thousands	NT Code	Budget Year 2024/25 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	4 765	1 665	1 702	726	637	572	683	3 135	13 886	5 753	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 447	21 415	913	5 557	15	15	526	68 530	99 418	74 643	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 186	569	509	443	405	391	379	27 492	31 375	29 111	0	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 261	1 386	1 297	1 325	1 351	1 470	1 492	55 421	65 003	61 059	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	159	216	277	1 031	214	232	152	35 689	37 969	37 317	–	–
Total By Income Source	**2000**	**9 819**	**25 253**	**4 698**	**9 082**	**2 623**	**2 680**	**3 232**	**190 274**	**247 659**	**207 890**	**0**	**–**
2023/24 - totals only		7 146	5 054	29 105	30 381	2 894	2 753	2 895	152 813	233 040	**191 735**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 358	22 700	2 614	5 608	1 518	1 516	1 802	69 504	108 621	79 949	–	–
Commercial	2300	6 423	2 537	2 069	3 459	1 071	1 155	1 416	119 997	138 128	127 099	0	–
Households	2400	38	16	14	14	33	8	14	773	911	842	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**9 819**	**25 253**	**4 698**	**9 082**	**2 623**	**2 680**	**3 232**	**190 274**	**247 659**	**207 890**	**0**	**–**

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

Description R thousands	NT Code	Budget Year 2024/25 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	3 444	–	–	–	–	–	–	–	3 444	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**3 444**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 444**	–

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment 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							215 779	75	–	219 953	435 806
FNB			Money Market							10 040	17	–	10 057	20 114
Nedbank 32		32 days	Surplus Cash							7 904	55	–	7 959	15 918
Nedbank			Daily call account							32 030	297	(62 736)	35 561	5 152
DISASTER RELIEF FUND			Call Account							929	6	–	935	1 870
COV-19V SOLIDALITY FUND			Daily call account							113	1	–	113	227
TERMINATION GUARANTEE			Daily call account							145	–	–	145	289
ACCOUNT GUARENTEE			Daily call account							6 202	–	–	6 202	12 404
FINANCE MANAGEMENT			Daily call account							1	0	–	1	2
DISASTER MANAGEMENT			Daily call account							15 934	116	(1 325)	14 724	29 449
														–
														–
Municipality sub-total										289 077	566	(64 061)	295 650	521 232
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									289 077	566	(64 061)	295 650	521 232

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

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	–	17 233	172 043	118 476	53 567	45.2%	355 428
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	–	969	1 293	(324)	-25.1%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	8 883	(8 883)	-100.0%	26 648
Local Government Financial Management Grant	3	1 700	1 700	–	–	1 700	567	1 133	200.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	–	17 233	35 907	960	34 947	3641.4%	2 879
Equitable Share		303 970	320 321	–	–	133 467	106 774	26 693	25.0%	320 321
Provincial Government:		–	4 816	–	–	–	1 605	(1 605)	-100.0%	4 816
Specify (Add grant description)		–	1 750	–	–	–	583	(583)	-100.0%	1 750
Specify (Add grant description)		–	3 066	–	–	–	1 022	(1 022)	-100.0%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	–	17 233	172 043	120 081	51 962	43.3%	360 244
Capital Transfers and Grants										
National Government:		32 706	95 797	–	–	13 235	31 932	(18 697)	-58.6%	95 797
Municipal Disaster Relief Grant		32 706	41 092	–	–	4 908	13 697	(8 789)	-64.2%	41 092
Municipal Infrastructure Grant		–	54 705	–	–	–	18 235	(18 235)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	–	8 327	–	8 327	#DIV/0!	–
Provincial Government:		3 981	950	–	1 379	3 396	317	3 079	972.4%	950
Specify (Add grant description)		–	950	–	–	–	317	(317)	-100.0%	950
Specify (Add grant description)		3 331	–	–	1 379	2 146	–	2 146	#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	–	1 379	16 631	32 249	(15 618)	-48.4%	96 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	–	18 612	188 674	152 330	36 344	23.9%	456 991

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

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	–	4 382	20 921	11 702	9 218	78.8%	35 107
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	1 548	3 344	1 293	2 051	158.6%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	3 367	17 132	8 883	8 249	92.9%	26 648
Municipal Disaster Relief Grant		–	–	–	(640)	–	–	–		–
Local Government Financial Management Grant	3	1 677	1 700	–	108	430	567	(137)	-24.2%	1 700
Municipal Infrastructure Grant		2 860	2 879	–	–	15	960	(945)	-98.4%	2 879
Provincial Government:		3 640	4 816	–	333	2 501	1 605	895	55.8%	4 816
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		309	1 750	–	16	101	583	(482)	-82.7%	1 750
Specify (Add grant description)		3 331	3 066	–	317	2 400	1 022	1 378	134.8%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 250	39 923	–	4 715	23 421	13 308	10 113	76.0%	39 923
Capital Transfers and Grants										
National Government:		69 024	95 797	–	1 296	22 582	31 932	(9 351)	-29.3%	95 797
Municipal Disaster Relief Grant		16 907	41 092	–	990	4 217	13 697	(9 480)	-69.2%	41 092
Municipal Infrastructure Grant		52 117	54 705	–	306	18 364	18 235	129	0.7%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Provincial Government:		(6 576)	950	–	(284)	(284)	317	(600)	-189.6%	950
Specify (Add grant description)		–	950	–	–	–	317	(317)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–		–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(284)	(284)	–	(284)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 449	96 747	–	1 012	22 298	32 249	(9 951)	-30.9%	96 747
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	–	5 727	45 719	45 557	162	0.4%	136 670

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

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 - M04 - October

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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	969	3 896	4 653	(757)	-16%	13 958
Pension and UIF Contributions		803	1 054	1 054	67	267	351	(84)	-24%	1 054
Medical Aid Contributions		697	137	137	67	268	46	223	487%	137
Motor Vehicle Allowance		(4)	2 757	2 757	–	–	919	(919)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	213	848	959	(111)	-12%	2 876
Housing Allowances		6 926	5 620	5 620	588	2 349	1 873	475	25%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**23 070**	**26 401**	**26 401**	**1 904**	**7 627**	**8 800**	**(1 173)**	**-13%**	**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	97	509	968	(459)	-47%	2 905
Pension and UIF Contributions		(17)	301	301	4	17	100	(83)	-83%	301
Medical Aid Contributions		–	263	263	–	–	88	(88)	-100%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	–	–	229	(229)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	125	587	952	(365)	-38%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	77	308	302	6	2%	906
Other benefits and allowances		0	1	1	0	0	0	(0)	-83%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	10	41	190	(149)	-78%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 160**	**8 488**	**8 488**	**313**	**1 462**	**2 829**	**(1 367)**	**-48%**	**8 488**
% increase	4		**64.5%**	**64.5%**						**64.5%**
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	116 202	10 597	33 966	38 734	(4 768)	-12%	116 202
Pension and UIF Contributions		15 431	17 227	17 227	1 486	5 327	5 742	(416)	-7%	17 227
Medical Aid Contributions		5 972	6 468	6 468	523	2 091	2 156	(65)	-3%	6 468
Overtime		4 042	2 130	2 130	445	1 667	710	957	135%	2 130
Performance Bonus		7 260	8 982	8 982	470	2 080	2 994	(914)	-31%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	569	2 430	2 948	(519)	-18%	8 844
Cellphone Allowance		6	7	7	1	2	2	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	211	954	1 807	(853)	-47%	5 421
Other benefits and allowances		2 586	1 231	1 231	203	871	410	460	112%	1 231
Payments in lieu of leave		1 240	–	–	404	686	–	686	#DIV/0!	–
Long service awards		491	–	–	76	104	–	104	#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**	**14 984**	**50 176**	**55 504**	**(5 328)**	**-10%**	**166 512**
% increase	4		**8.1%**	**8.1%**						**8.1%**
Total Parent Municipality		**182 204**	**201 401**	**201 401**	**17 201**	**59 266**	**67 134**	**(7 868)**	**-12%**	**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 - M04 - October

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		182 204	201 401	201 401	17 201	59 266	67 134	(7 868)	-12%	201 401
% increase	4		10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		159 134	174 999	174 999	15 297	51 639	58 333	(6 694)	-11%	174 999

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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	26 486	13 967	13 967	13 967	13 967	13 967	13 967	13 967	13 967	52 646	55 805	59 153
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	17 614	17 614	17 614	17 614	17 614	17 614	17 614	17 614	67 179	70 432	73 756
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		751	595	404	780	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	13 197	13 882	14 521
Rental of facilities and equipment		356	1 106	882	1 184	532	532	532	532	532	532	532	532	2 028	2 127	2 227
Interest earned - external investments		2 907	2 501	2 168	1 789	7 557	7 557	7 557	7 557	7 557	7 557	7 557	7 557	28 813	30 225	31 645
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		28	35	26	40	6 790	6 790	6 790	6 790	6 790	6 790	6 790	6 790	25 890	27 159	28 435
Licences and permits		168	540	284	576	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	4 547	4 770	4 994
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	86 480	86 480	86 480	86 480	86 480	86 480	86 480	86 480	360 244	343 949	333 572
Other revenue		67	1 186	9 791	(9 369)	11 360	11 360	11 360	11 360	11 360	11 360	11 360	11 360	52 038	41 148	43 129
Cash Receipts by Source		**150 014**	**26 641**	**24 297**	**32 212**	**148 959**	**148 959**	**148 959**	**148 959**	**148 959**	**148 959**	**148 959**	**148 959**	**606 582**	**589 496**	**591 433**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		30 620	4 402	11 106	20 461	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	96 747	81 860	62 180
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**	**169 025**	**169 025**	**169 025**	**169 025**	**169 025**	**169 025**	**169 025**	**169 025**	**703 329**	**671 357**	**653 613**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	40 863	40 863	40 863	40 863	40 863	40 863	40 863	40 863	174 999	162 969	152 390
Remuneration of councillors		–	–	–	–	6 859	6 859	6 859	6 859	6 859	6 859	6 859	6 859	26 401	27 312	28 595
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	12 560	13 911	10 740	19 997	19 997	19 997	19 997	19 997	19 997	19 997	19 997	76 246	79 982	83 741
Acquisitions - water & other inventory		14	532	282	675	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	6 897	7 406	7 754
Contracted services		13 554	6 235	9 309	3 361	39 993	39 993	39 993	39 993	39 993	39 993	39 993	39 993	160 782	169 252	149 881
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		17 820	8 635	11 084	8 392	17 486	17 486	17 486	17 486	17 486	17 486	17 486	17 486	80 058	69 065	60 713
Cash Payments by Type		**31 387**	**27 961**	**34 586**	**23 169**	**127 037**	**127 037**	**127 037**	**127 037**	**127 037**	**127 037**	**127 037**	**127 037**	**525 383**	**515 985**	**483 074**
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	34 693	34 693	34 693	34 693	34 693	34 693	34 693	34 693	182 983	130 773	102 564
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**35 258**	**35 404**	**50 994**	**30 393**	**161 730**	**161 730**	**161 730**	**161 730**	**161 730**	**161 730**	**161 730**	**161 730**	**708 366**	**646 758**	**585 637**
NET INCREASE/(DECREASE) IN CASH HELD		**145 376**	**(4 361)**	**(15 590)**	**22 280**	**7 295**	**7 295**	**7 295**	**7 295**	**7 295**	**7 295**	**7 295**	**7 295**	**(5 036)**	**24 599**	**67 976**
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 569	405 849	413 144	420 439	427 734	435 029	442 324	449 618	456 913	258 145	253 108	277 707
Cash/cash equivalents at the month/year end:		403 521	399 160	383 569	405 849	413 144	420 439	427 734	435 029	442 324	449 618	456 913	464 208	253 108	277 707	345 683

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

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
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 - M04 - October

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		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 676	15 249	–	3 510	3 510	15 249	11 739	77.0%	2%
August	9 276	15 249	–	6 806	10 315	30 497	20 182	66.2%	6%
September	8 544	15 249	–	14 517	24 832	45 746	20 913	45.7%	14%
October	11 298	15 249	–	6 513	31 345	60 994	29 649	48.6%	17%
November	17 310	15 249	–	–		76 243	–		
December	22 153	15 249	–	–		91 492	–		
January	6 285	15 249	–	–		106 740	–		
February	(13 553)	15 249	–	–		121 989	–		
March	17 370	15 249	–	–		137 237	–		
April	12 689	15 249	–	–		152 486	–		
May	22 193	15 249	–	–		167 734	–		
June	9 543	15 249	–	–		182 983	–		
Total Capital expenditure	**126 785**	**182 983**	**–**	**31 345**					

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

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**	**–**	**3 985**	**16 452**	**22 115**	5 662	**25.6%**	**66 344**
Roads Infrastructure		52 624	60 044	–	2 393	13 235	20 015	6 780	**33.9%**	60 044
Roads		52 624	59 544	–	2 393	13 235	19 848	(6 613)	(0)	59 544
Road Structures		–	500	–	–	–	167	(167)	(0)	500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 000	–	–	–	333	333	**100.0%**	1 000
Drainage Collection		–	1 000	–	–	–	333	(333)	(0)	1 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 068	2 650	–	1 564	1 564	883	(681)	**-77.1%**	2 650
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		1 579	–	–	–	–	–	–		–
MV Networks		3 654	2 000	–	1 564	1 564	667	898	0	2 000
LV Networks		4 835	650	–	–	–	217	(217)	(0)	650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		469	400	–	–	–	133	133	**100.0%**	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		469	400	–	–	–	133	(133)	(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	–	28	1 653	567	(1 086)	**-191.7%**	1 700
Landfill Sites		650	1 700	–	28	1 653	567	1 086	0	1 700
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–

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

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	–	–	–	183	183	**100.0%**	550
Data Centres		–	250	–	–	–	83	(83)	(0)	250
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		221	300	–	–	–	100	(100)	(0)	300
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5 907**	**3 720**	**–**	**–**	**996**	**1 240**	**244**	**19.7%**	**3 720**
Community Facilities		–	2 535	–	–	720	845	125	**14.8%**	2 535
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	1 035	–	–	720	345	375	0	1 035
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	1 500	–	–	–	500	(500)	(0)	1 500
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 907	1 185	–	–	276	395	119	**30.1%**	1 185
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		5 907	1 185	–	–	276	395	(119)	(0)	1 185
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**	**–**	**–**	**196**	**1 300**	**1 104**	**85.0%**	**3 900**
Operational Buildings		1 001	3 900	–	–	196	1 300	1 104	**85.0%**	3 900
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		791	1 000	–	–	196	333	(138)	(0)	1 000
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		210	1 300	–	–	–	433	(433)	(0)	1 300
Laboratories		–	1 600	–	–	–	533	(533)	(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 - M04 - October

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								%	
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**391**	**300**	**–**	**–**	**–**	**100**	**100**	100.0%	**300**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		391	300	–	–	–	100	100	**100.0%**	300
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		391	300	–	–	–	100	(100)	(0)	300
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**	**–**	**3 985**	**17 644**	**24 755**	**7 111**	**28.7%**	**74 264**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**51 292**	**–**	**–**	**–**	**17 097**	17 097	**100.0%**	**51 292**
Roads Infrastructure		–	51 292	–	–	–	17 097	17 097	**100.0%**	51 292
Roads		–	51 292	–	–	–	17 097	(17 097)	(0)	51 292
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

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

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)	–	–	(9)	740	–	(740)	#DIV/0!	–
Monuments		(1 944)	–	–	(9)	740	–	740	#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 - M04 - October

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**	**–**	**(9)**	**740**	**17 097**	**16 358**	95.7%	**51 292**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3 025**	**3 500**	**–**	**519**	**712**	**1 167**	455	**39.0%**	**3 500**
Roads Infrastructure		3 025	3 500	–	519	712	1 167	455	**39.0%**	3 500
Roads		3 025	3 500	–	519	712	1 167	(455)	(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 - M04 - October

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		–	–	–	–	–	–	–		–
<u>Community Assets</u>		**8 278**	**11 050**	**–**	**654**	**2 489**	**3 683**	**1 195**	**32.4%**	**11 050**
Community Facilities		784	2 550	–	114	244	850	606	**71.3%**	2 550
Halls		12	1 750	–	–	–	583	(583)	(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	–	114	244	267	(23)	(0)	800
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 493	8 500	–	540	2 245	2 833	588	**20.8%**	8 500
Indoor Facilities		197	–	–	–	–	–	–		–
Outdoor Facilities		7 296	8 500	–	540	2 245	2 833	(588)	(0)	8 500
Capital Spares		–	–	–	–	–	–	–		–
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<u>Investment properties</u>		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<u>Other assets</u>		**668**	**4 750**	**–**	**4**	**6**	**1 583**	**1 577**	**99.6%**	**4 750**
Operational Buildings		668	4 750	–	4	6	1 583	1 577	**99.6%**	4 750
Municipal Offices		668	4 750	–	4	6	1 583	(1 577)	(0)	4 750
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

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

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**	**–**	**261**	**1 683**	**1 260**	**(423)**	-33.5%	**3 780**
Machinery and Equipment		652	3 780	–	261	1 683	1 260	423	0	3 780
Transport Assets		**4 784**	**5 400**	**–**	**574**	**1 650**	**1 800**	**150**	8.3%	**5 400**
Transport Assets		4 784	5 400	–	574	1 650	1 800	(150)	(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**	**–**	**2 012**	**6 539**	**9 493**	**2 955**	**31.1%**	**28 480**

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

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**	**–**	**–**	**–**	**16 225**	16 225	**100.0%**	**48 674**
Roads Infrastructure		5 598	34 474	–	–	–	11 491	11 491	**100.0%**	34 474
Roads		5 598	34 474	–	–	–	11 491	(11 491)	(0)	34 474
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	13 200	–	–	–	4 400	4 400	**100.0%**	13 200
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	13 200	–	–	–	4 400	(4 400)	(0)	13 200
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	1 000	–	–	–	333	333	**100.0%**	1 000
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	1 000	–	–	–	333	(333)	(0)	1 000
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

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

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		**5 172**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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**	**–**	**–**	**–**	**7**	**7**	**100.0%**	**20**
Operational Buildings		3 207	20	–	–	–	7	7	**100.0%**	20
Municipal Offices		3 207	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	–	–	–	7	(7)	(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 - M04 - October

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**	**–**	**–**	**–**	**96**	**96**	100.0%	**288**
Computer Equipment		–	288	–	–	–	96	(96)	(0)	288
Furniture and Office Equipment		**–**	**758**	**–**	**–**	**–**	**253**	**253**	100.0%	**758**
Furniture and Office Equipment		–	758	–	–	–	253	(253)	(0)	758
Machinery and Equipment		**–**	**1 050**	**–**	**–**	**–**	**350**	**350**	100.0%	**1 050**
Machinery and Equipment		–	1 050	–	–	–	350	(350)	(0)	1 050
Transport Assets		**4 414**	**2 000**	**–**	**–**	**–**	**667**	**667**	100.0%	**2 000**
Transport Assets		4 414	2 000	–	–	–	667	(667)	(0)	2 000
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**	**–**	**–**	**–**	**17 597**	**17 597**	**100.0%**	**52 790**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**16 013**	**–**	**–**	**–**	**5 338**	5 338	**100.0%**	**16 013**
Roads Infrastructure		–	14 413	–	–	–	4 804	4 804	**100.0%**	14 413
Roads		–	14 413	–	–	–	4 804	(4 804)	(0)	14 413
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 600	–	–	–	533	533	**100.0%**	1 600
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 100	–	–	–	367	(367)	(0)	1 100
LV Networks		–	500	–	–	–	167	(167)	(0)	500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
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 - M04 - October

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**	**–**	**–**	**–**	**1 979**	**1 979**	**100.0%**	**5 938**
Community Facilities		–	1 500	–	–	–	500	500	**100.0%**	1 500
Halls		–	1 500	–	–	–	500	(500)	(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	–	–	–	1 479	1 479	**100.0%**	4 438
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	4 438	–	–	–	1 479	(1 479)	(0)	4 438
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		(37 869)	–	–	(1 338)	(2 060)	–	2 060	#DIV/0!	–
Monuments		(37 869)	–	–	(1 338)	(2 060)	–	(2 060)	#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**	**–**	**–**	**–**	**667**	**667**	**100.0%**	**2 000**
Operational Buildings		–	2 000	–	–	–	667	667	**100.0%**	2 000
Municipal Offices		–	2 000	–	–	–	667	(667)	(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 - M04 - October

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								%	
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**	**–**	**(1 338)**	**(2 060)**	**7 984**	**10 044**	**125.8%**	**23 951**

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	–	3 510
Aug	9 276	15 249	–	6 806
Sep	8 544	15 249	–	14 517
Oct	11 298	15 249	–	6 513
Nov	17 310	15 249	–	–
Dec	22 153	15 249	–	–
Jan	6 285	15 249	–	–
Feb	(13 553)	15 249	–	–
Mar	17 370	15 249	–	–
Apr	12 689	15 249	–	–
May	22 193	15 249	–	–
Jun	9 543	15 249	–	–

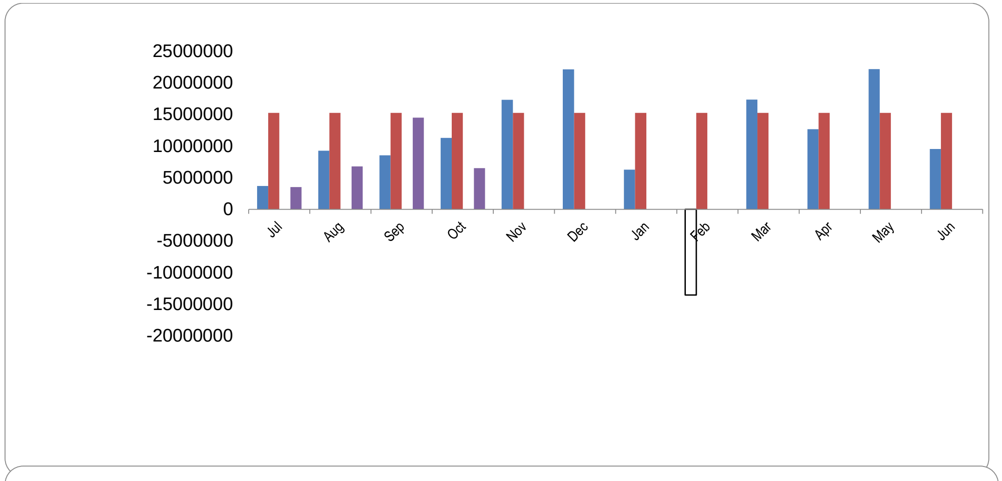

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

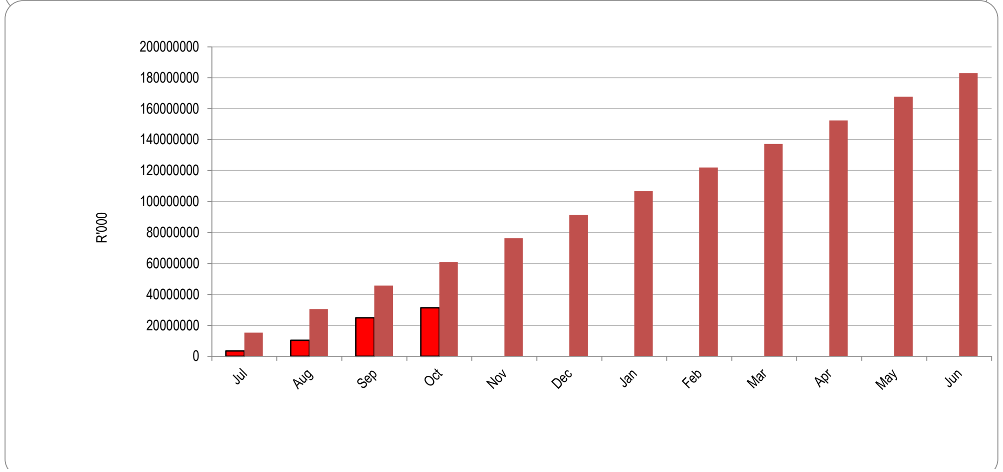

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/:	9 819	25 253	4 698	9 082	2 623	2 680	3 232	190 274
2023/24	7 146	5 054	29 105	30 381	2 894	2 753	2 895	152 813

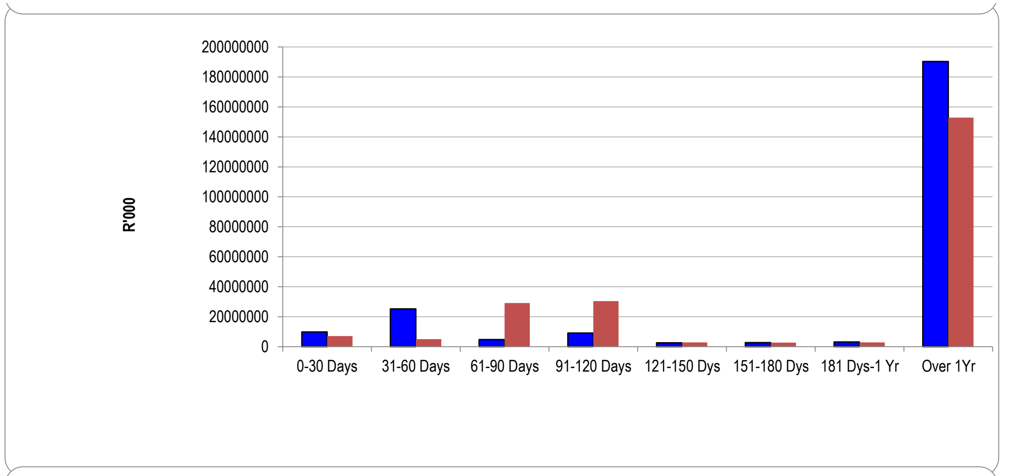

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	105 362	108 621
Commercial	133 984	138 128
Households	883	911
Other	–	–

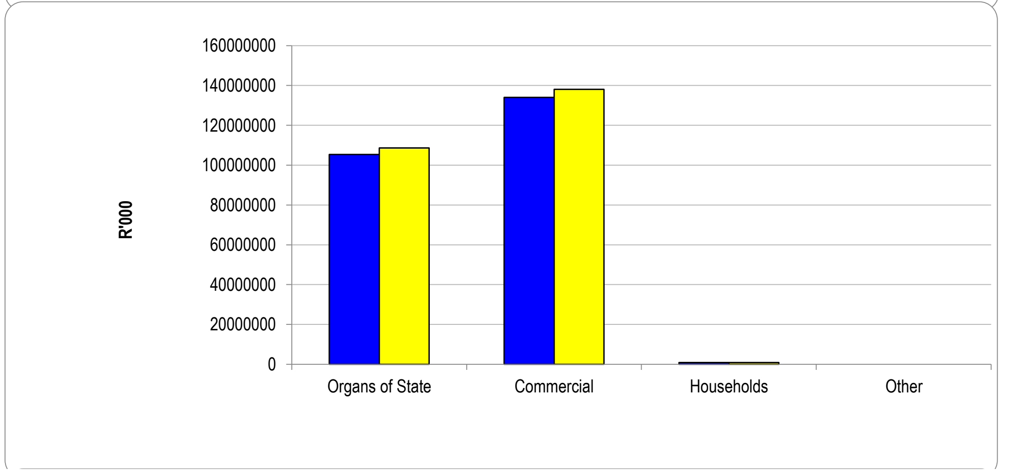

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Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/2	–	–	–	–	–	–	3 444	–	–