

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M03 - Quarter 1

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1 Executive Council	
Vote 2 - Finance and Admin	1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning	1.3	1.3 -
Vote 5 - Community	1.4	1.4 -
Vote 6 - Infrastructure	1.5	1.5 -
Vote 7 - Internal Audit	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Admin	
Vote 13 -	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3 Finance Governance	2.3 - Finance Governance
	2.4 Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 SCM & Fleet Management	2.5 - SCM & Fleet Management
	2.6 SPU	2.6 - SPU
	2.7 Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 Legal Services	2.8 - Legal Services
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate	
	3.1 Admin & Council Support	3.1 - Admin & Council Support
	3.2 Information Technology	3.2 - Information Technology
	3.3 Corporate Governance	3.3 - Corporate Governance
	3.4 Human Resources	3.4 - Human Resources
	3.5 Council Support	3.5 - Council Support
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Development and Planning	
	4.1 LED	4.1 - LED
	4.2 Town Planning	4.2 - Town Planning
	4.3 EDP Governance	4.3 - EDP Governance
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Amenities	5.3 - Public Amenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity	6.2 - Electricity
	6.3 Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Internal Audit	
	7.1 Internal Audit	7.1 - Internal Audit
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	50 849	61 937	–	39 972	39 972	15 484	24 488	158%	61 937
Service charges	75 857	91 972	–	23 651	23 651	22 993	658	3%	91 972
Investment revenue	24 861	28 813	–	6 078	6 078	7 203	(1 125)	-16%	28 813
Transfers and subsidies - Operational	354 013	360 244	–	151 533	151 533	90 061	61 472	68%	360 244
Other own revenue	27 967	41 503	–	7 099	7 099	10 376	(3 277)	-32%	–
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	–	228 333	228 333	146 117	82 216	56%	584 469
Employee costs	159 134	174 999	–	36 342	36 342	43 750	(7 408)	-17%	174 999
Remuneration of Councillors	23 070	26 401	–	5 723	5 723	6 600	(878)	-13%	26 401
Depreciation and amortisation	18 539	52 790	–	–	–	13 197	(13 197)	-100%	52 790
Interest	219	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	71 500	83 143	–	24 263	24 263	20 786	3 477	17%	83 143
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	201 327	247 133	–	64 003	64 003	61 783	2 220	4%	247 133
Total Expenditure	473 788	584 466	–	130 331	130 331	146 117	(15 786)	-11%	584 466
Surplus/(Deficit)	59 758	2	–	98 003	98 003	1	98 002	17851080%	2
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	–	21 286	21 286	24 187	(2 901)	-12%	96 747
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
contributions	131 990	96 749	–	119 289	119 289	24 187	95 101	393%	96 749
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	131 990	96 749	–	119 289	119 289	24 187	95 101	393%	96 749
<u>Capital expenditure & funds sources</u>									
Capital expenditure	126 785	182 983	–	24 832	24 832	45 746	(20 913)	-46%	182 983
Capital transfers recognised	59 929	96 747	–	17 971	17 971	24 187	(6 216)	-26%	96 747
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	66 856	86 236	–	6 862	6 862	21 559	(14 697)	-68%	86 236
Total sources of capital funds	126 785	182 983	–	24 832	24 832	45 746	(20 913)	-46%	182 983
<u>Financial position</u>									
Total current assets	482 001	481 343	–		530 768				481 343
Total non current assets	1 097 671	988 611	–		1 074 144				988 611
Total current liabilities	175 469	198 386	–		166 163				198 386
Total non current liabilities	36 325	39 250	–		40 325				39 250
Community wealth/Equity	1 367 878	1 232 317	–		1 398 426				1 232 317
<u>Cash flows</u>									
Net cash from (used) operating	385 835	177 947	177 947	153 305	153 305	44 487	(108 818)	-245%	177 947
Net cash from (used) investing	167 906	(182 983)	(182 983)	(27 722)	(27 722)	(45 746)	(18 024)	39%	(182 983)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	808 528	290 162	290 162	–	383 728	293 940	(89 788)	-31%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387
<u>Creditors Age Analysis</u>									
Total Creditors	7	–	–	–	–	–	–	–	7

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		399 198	438 117	-	185 023	185 023	109 529	75 494	69%	438 117
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		399 198	438 117	-	184 816	184 816	109 529	75 287	69%	438 117
Internal audit		-	-	-	207	207	-	207	#DIV/0!	-
<i>Community and public safety</i>		11 042	14 604	-	3 471	3 471	3 651	(180)	-5%	14 604
Community and social services		4 820	8 904	-	1 909	1 909	2 226	(317)	-14%	8 904
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		6 222	5 700	-	1 562	1 562	1 425	137	10%	5 700
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		63 401	104 188	-	21 320	21 320	26 047	(4 728)	-18%	104 188
Planning and development		1 221	5 502	-	19	19	1 375	(1 357)	-99%	5 502
Road transport		62 180	98 686	-	21 301	21 301	24 672	(3 371)	-14%	98 686
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		132 137	124 307	-	39 806	39 806	31 077	8 729	28%	124 307
Energy sources		117 153	105 494	-	34 745	34 745	26 373	8 371	32%	105 494
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		14 984	18 813	-	5 061	5 061	4 703	358	8%	18 813
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	605 778	681 216	-	249 619	249 619	170 304	79 315	47%	681 216
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		219 068	256 861	-	64 193	64 193	64 215	(22)	0%	256 861
Executive and council		31 034	35 348	-	9 100	9 100	8 837	263	3%	35 348
Finance and administration		183 879	216 649	-	53 818	53 818	54 162	(344)	-1%	216 649
Internal audit		4 154	4 864	-	1 275	1 275	1 216	59	5%	4 864
<i>Community and public safety</i>		55 724	55 502	-	9 726	9 726	13 876	(4 150)	-30%	55 502
Community and social services		33 760	29 281	-	4 219	4 219	7 320	(3 101)	-42%	29 281
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		21 964	26 221	-	5 507	5 507	6 555	(1 048)	-16%	26 221
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		63 750	115 059	-	10 444	10 444	28 765	(18 321)	-64%	115 059
Planning and development		29 869	48 686	-	5 485	5 485	12 171	(6 687)	-55%	48 686
Road transport		33 880	66 373	-	4 959	4 959	16 593	(11 634)	-70%	66 373
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		135 247	157 044	-	45 968	45 968	39 261	6 707	17%	157 044
Energy sources		114 817	131 098	-	39 749	39 749	32 774	6 974	21%	131 098
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		20 431	25 946	-	6 219	6 219	6 487	(268)	-4%	25 946
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	473 788	584 466	-	130 331	130 331	146 117	(15 786)	-11%	584 466
Surplus/ (Deficit) for the year		131 990	96 749	-	119 289	119 289	24 187	95 101	393%	96 749

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		399 198	438 117	–	185 023	185 023	109 529	75 494	69%
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		399 198	438 117	–	184 816	184 816	109 529	75 287	69%
Administrative and Corporate Support		95	–	–	–	–	–	–	–
Asset Management		526	350	–	–	–	88	(88)	-100%
Finance		397 931	437 157	–	184 620	184 620	109 289	75 331	69%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		306	350	–	53	53	88	(35)	-40%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		341	260	–	143	143	65	78	120%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	207	207	–	207	#DIV/0!
Governance Function		–	–	–	207	207	–	207	#DIV/0!
Community and public safety		11 042	14 604	–	3 471	3 471	3 651	(180)	-5%
Community and social services		4 820	8 904	–	1 909	1 909	2 226	(317)	-14%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		4 820	8 904	–	1 909	1 909	2 226	(317)	-14%
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	–	1 562	1 562	1 425	137	10%
Civil Defence		6 222	5 700	–	1 562	1 562	1 425	137	10%
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	–	21 320	21 320	26 047	(4 728)	-18%
Planning and development		1 221	5 502	–	19	19	1 375	(1 357)	-99%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		445	202	–	19	19	50	(32)	-63%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Town Planning, Building Regulations and Enforcement, Project Management Unit			777	5 300	-	-	-	1 325	(1 325)	-100%	5 300
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			62 180	98 686	-	21 301	21 301	24 672	(3 371)	-14%	98 686
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-	-	-
Roads			62 180	98 686	-	21 301	21 301	24 672	(3 371)	-14%	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	-	39 806	39 806	31 077	8 729	28%	124 307
Energy sources			117 153	105 494	-	34 745	34 745	26 373	8 371	32%	105 494
Electricity			117 153	105 494	-	34 745	34 745	26 373	8 371	32%	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	-	5 061	5 061	4 703	358	8%	18 813
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			14 984	18 813	-	5 061	5 061	4 703	358	8%	18 813
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	605 778	681 216	-	249 619	249 619	170 304	79 315	47%	681 216
Expenditure - Functional											
Municipal governance and administration			219 068	256 861	-	64 193	64 193	64 215	(22)	0%	256 861
Executive and council			31 034	35 348	-	9 100	9 100	8 837	263	3%	35 348
Mayor and Council			26 152	29 220	-	6 300	6 300	7 305	(1 005)	-14%	29 220
Municipal Manager, Town Secretary and Chief Executive			4 882	6 128	-	2 799	2 799	1 532	1 267	83%	6 128
Finance and administration			183 879	216 649	-	53 818	53 818	54 162	(344)	-1%	216 649
Administrative and Corporate Support			39 667	49 463	-	10 354	10 354	12 366	(2 012)	-16%	49 463
Asset Management			12 722	15 295	-	3 570	3 570	3 824	(254)	-7%	15 295
Finance			57 817	61 932	-	20 037	20 037	15 483	4 554	29%	61 932
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			17 253	17 643	-	3 730	3 730	4 411	(681)	-15%	17 643
Information Technology			17 390	24 256	-	8 177	8 177	6 064	2 113	35%	24 256
Legal Services			4 135	4 910	-	903	903	1 227	(325)	-26%	4 910
Marketing, Customer Relations, Publicity and Media Co-Property Services			10 117	12 853	-	2 226	2 226	3 213	(988)	-31%	12 853
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			8 794	11 660	-	1 532	1 532	2 915	(1 383)	-47%	11 660
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			15 984	18 637	-	3 290	3 290	4 659	(1 369)	-29%	18 637
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			4 154	4 864	-	1 275	1 275	1 216	59	5%	4 864
Community and public safety			55 724	55 502	-	9 726	9 726	13 876	(4 150)	-30%	55 502
Community and social services			33 760	29 281	-	4 219	4 219	7 320	(3 101)	-42%	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	-	4 219	4 219	7 320	(3 101)	-42%	29 281
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	-	5 507	5 507	6 555	(1 048)	-16%	26 221
Civil Defence		21 964	26 221	-	5 507	5 507	6 555	(1 048)	-16%	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	-	10 444	10 444	28 765	(18 321)	-64%	115 059
Planning and development		29 869	48 686	-	5 485	5 485	12 171	(6 687)	-55%	48 686
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		29 185	40 159	-	5 485	5 485	10 040	(4 555)	-45%	40 159
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		684	8 527	-	-	-	2 132	(2 132)	-100%	8 527
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		33 880	66 373	-	4 959	4 959	16 593	(11 634)	-70%	66 373
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		33 880	66 373	-	4 959	4 959	16 593	(11 634)	-70%	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	-	45 968	45 968	39 261	6 707	17%	157 044
Energy sources		114 817	131 098	-	39 749	39 749	32 774	6 974	21%	131 098
Electricity		114 817	131 098	-	39 749	39 749	32 774	6 974	21%	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	-	6 219	6 219	6 487	(268)	-4%	25 946
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		20 431	25 946	–	6 219	6 219	6 487	(268)	-4%	25 946
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	473 788	584 466	–	130 331	130 331	146 117	(15 786)	-11%	584 466
Surplus/ (Deficit) for the year		131 990	96 749	–	119 289	119 289	24 187	95 101	393%	96 749

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		398 797	437 767	-	184 763	184 763	109 442	75 322	68.8%	437 767
Vote 3 - Corporate		401	350	-	53	53	88	(35)	-39.9%	350
Vote 4 - Development and Planning		1 326	5 502	-	19	19	1 375	(1 357)	-98.6%	5 502
Vote 5 - Community		26 025	33 416	-	8 531	8 531	8 354	177	2.1%	33 416
Vote 6 - Infrastructure		179 229	204 180	-	56 046	56 046	51 045	5 001	9.8%	204 180
Vote 7 - Internal Audit		-	-	-	207	207	-	207	#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	-	249 619	249 619	170 304	79 315	46.6%	681 216
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	-	9 100	9 100	8 837	263	3.0%	35 348
Vote 2 - Finance and Admin		109 568	125 287	-	31 558	31 558	31 322	236	0.8%	125 287
Vote 3 - Corporate		74 311	91 362	-	22 261	22 261	22 841	(580)	-2.5%	91 362
Vote 4 - Development and Planning		29 869	48 686	-	5 526	5 526	12 171	(6 646)	-54.6%	48 686
Vote 5 - Community		76 155	81 448	-	15 945	15 945	20 362	(4 417)	-21.7%	81 448
Vote 6 - Infrastructure		148 697	197 471	-	44 667	44 667	49 368	(4 700)	-9.5%	197 471
Vote 7 - Internal Audit		4 154	4 864	-	1 275	1 275	1 216	59	4.9%	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	-	130 331	130 331	146 117	(15 786)	-10.8%	584 466
Surplus/ (Deficit) for the year	2	131 990	96 749	-	119 289	119 289	24 187	95 101	393.2%	96 749

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 1	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	-	184 763	184 763	109 442	75 322	69%	437 767
2.1 - Budget and Treasury office		330 108	350 834	-	139 660	139 660	87 709	51 952	59%	350 834
2.2 - Asset Management & Financial Reporting		526	350	-	-	-	88	(88)	-100%	350
2.3 - Finance Governance		182	-	-	530	530	-	530	#DIV/0!	-
2.4 - Revenue & Expenditure		67 641	86 323	-	44 431	44 431	21 581	22 850	106%	86 323
2.5 - SCM & Fleet Management		341	260	-	143	143	65	78	120%	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		401	350	-	53	53	88	(35)	-40%	350
3.1 - Admin & Council Support		95	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		306	350	-	53	53	88	(35)	-40%	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		1 326	5 502	-	19	19	1 375	(1 357)	-99%	5 502
4.1 - LED		331	65	-	4	4	16	(12)	-77%	65
4.2 - Town Planning		995	5 437	-	15	15	1 359	(1 344)	-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	-	8 531	8 531	8 354	177	2%	33 416
5.1 - Solid Waste Environment		14 984	18 813	-	5 061	5 061	4 703	358	8%	18 813
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		4 820	8 904	-	1 909	1 909	2 226	(317)	-14%	8 904
5.4 - Public Safety		6 222	5 700	-	1 562	1 562	1 425	137	10%	5 700
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		179 229	204 180	-	56 046	56 046	51 045	5 001	10%	204 180
6.1 - Project Management Unit		45 042	57 584	-	18 074	18 074	14 396	3 678	26%	57 584
6.2 - Electricity		117 153	105 494	-	34 745	34 745	26 373	8 371	32%	105 494
6.3 - Project Operations & Maintenance		17 034	41 102	-	3 227	3 227	10 276	(7 049)	-69%	41 102
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	207	207	-	207	#DIV/0!	-
7.1 - Internal Audit		-	-	-	207	207	-	207	#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 - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %
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	-	249 619	249 619	170 304	79 315	47%
Expenditure by Vote	1								
Vote 1 - Executive Council		31 034	35 348	-	9 100	9 100	8 837	263	3%
1.1 - Council		26 152	29 220	-	6 300	6 300	7 305	(1 005)	-14%
1.2 - Municipal Manager		4 882	6 128	-	2 799	2 799	1 532	1 267	83%
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	-	31 558	31 558	31 322	236	1%
2.1 - Budget and Treasury office		10 396	8 724	-	1 392	1 392	2 181	(789)	-36%
2.2 - Asset Management & Financial Reporting		12 722	15 295	-	3 570	3 570	3 824	(254)	-7%
2.3 - Finance Governance		16 130	14 453	-	5 484	5 484	3 613	1 870	52%
2.4 - Revenue & Expenditure		31 290	38 755	-	13 161	13 161	9 689	3 473	36%
2.5 - SCM & Fleet Management		15 984	18 637	-	3 290	3 290	4 659	(1 369)	-29%
2.6 - SPU		10 117	12 853	-	2 226	2 226	3 213	(988)	-31%
2.7 - Strategic Governance Unit		8 794	11 660	-	1 532	1 532	2 915	(1 383)	-47%
2.8 - Legal Services		4 135	4 910	-	903	903	1 227	(325)	-26%
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		74 311	91 362	-	22 261	22 261	22 841	(580)	-3%
3.1 - Admin & Council Support		20 675	29 646	-	6 053	6 053	7 411	(1 358)	-18%
3.2 - Information Technology		17 390	24 256	-	8 177	8 177	6 064	2 113	35%
3.3 - Corporate Governance		2 121	2 462	-	444	444	615	(171)	-28%
3.4 - Human Resources		17 253	17 643	-	3 730	3 730	4 411	(681)	-15%
3.5 - Council Support		16 872	17 355	-	3 856	3 856	4 339	(483)	-11%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		29 869	48 686	-	5 526	5 526	12 171	(6 646)	-55%
4.1 - LED		15 400	22 759	-	3 136	3 136	5 690	(2 554)	-45%
4.2 - Town Planning		11 433	23 407	-	1 704	1 704	5 852	(4 147)	-71%
4.3 - EDP Governance		3 036	2 521	-	686	686	630	56	9%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		76 155	81 448	-	15 945	15 945	20 362	(4 417)	-22%
5.1 - Solid Waste Environment		20 431	25 946	-	6 219	6 219	6 487	(268)	-4%
5.2 - Community Governance		855	2 351	-	438	438	588	(149)	-25%
5.3 - Public Amenities		32 906	26 930	-	3 781	3 781	6 733	(2 952)	-44%
5.4 - Public Safety		21 964	26 221	-	5 507	5 507	6 555	(1 048)	-16%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		148 697	197 471	-	44 667	44 667	49 368	(4 700)	-10%
6.1 - Project Management Unit		5 417	18 013	-	1 348	1 348	4 503	(3 155)	-70%
6.2 - Electricity		114 817	131 098	-	39 749	39 749	32 774	6 974	21%
6.3 - Project Operations & Maintenance		27 406	45 907	-	3 372	3 372	11 477	(8 105)	-71%
6.4 - Infrastructure Governance		1 057	2 453	-	198	198	613	(415)	-68%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		4 154	4 864	-	1 275	1 275	1 216	59	5%	4 864
7.1 - Internal Audit		4 154	4 864	-	1 275	1 275	1 216	59	5%	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 - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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	-	130 331	130 331	146 117	(15 786)	-11%	584 466
Surplus/ (Deficit) for the year	2	131 990	96 749	-	119 289	119 289	24 187	95 101	393%	96 749

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	-	20 692	20 692	19 111	1 580	8%	76 446
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 499	15 526	-	2 959	2 959	3 881	(923)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	-	180	180	1 487	(1 306)	-88%	5 946
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 657	2 200	-	288	288	550	(262)	-48%	2 200
Interest from Current and Non Current Assets		24 861	28 813	-	6 078	6 078	7 203	(1 125)	-16%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		327	-	-	-	-	-	-		-
Rental from Fixed Assets		819	2 028	-	638	638	507	131	26%	2 028
Licence and permits		3 969	4 522	-	930	930	1 131	(201)	-18%	4 522
Operational Revenue		333	892	-	53	53	223	(170)	-76%	892
Non-Exchange Revenue										
Property rates		50 849	61 937	-	39 972	39 972	15 484	24 488	158%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 288	25 890	-	633	633	6 473	(5 839)	-90%	25 890
Licence and permits		28	25	-	2	2	6	(4)	-69%	25
Transfers and subsidies - Operational		354 013	360 244	-	151 533	151 533	90 061	61 472	68%	360 244
Interest		16 571	-	-	3 844	3 844	-	3 844	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		182	-	-	530	530	-	530	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	-	228 333	228 333	146 117	82 216	56%	584 469
Expenditure By Type										
Employee related costs		159 134	174 999	-	36 342	36 342	43 750	(7 408)	-17%	174 999
Remuneration of councillors		23 070	26 401	-	5 723	5 723	6 600	(878)	-13%	26 401
Bulk purchases - electricity		65 975	76 246	-	23 018	23 018	19 061	3 956	21%	76 246
Inventory consumed		5 525	6 897	-	1 245	1 245	1 724	(479)	-28%	6 897
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		18 539	52 790	-	-	-	13 197	(13 197)	-100%	52 790
Interest		219	-	-	-	-	-	-		-
Contracted services		136 012	160 782	-	48 919	48 919	40 195	8 723	22%	160 782
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	6 294	-	-	-	1 574	(1 574)	-100%	6 294
Operational costs		64 428	80 058	-	15 062	15 062	20 014	(4 953)	-25%	80 058
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		887	-	-	23	23	-	23	#DIV/0!	-
Total Expenditure		473 788	584 466	-	130 331	130 331	146 117	(15 786)	-11%	584 466
Surplus/(Deficit)		59 758	2	-	98 003	98 003	1	98 002	17851080%	2
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	-	21 286	21 286	24 187	(2 901)	-12%	96 747
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		131 990	96 749	-	119 289	119 289	24 187			96 749
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		131 990	96 749	-	119 289	119 289	24 187			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	-	119 289	119 289	24 187			96 749
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		131 990	96 749	-	119 289	119 289	24 187			96 749

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	TD variance	TD %	Full Year Forecast
R thousands	1									
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	25	23	3	12%	90
Vote 2 - Finance and Admin		2 323	3 225	-	931	931	806	125	16%	3 225
Vote 3 - Corporate		2 374	3 920	-	76	76	980	(904)	-92%	3 920
Vote 4 - Development and Planning		116	8 705	-	1 694	1 694	2 176	(482)	-22%	8 705
Vote 5 - Community		5 070	16 360	-	1 702	1 702	4 090	(2 388)	-58%	16 360
Vote 6 - Infrastructure		116 791	150 683	-	20 404	20 404	37 671	(17 267)	-46%	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	-	24 832	24 832	45 746	(20 913)	-46%	182 983
Total Capital Expenditure		126 785	182 983	-	24 832	24 832	45 746	(20 913)	-46%	182 983
Capital Expenditure - Functional Classification										
Governance and administration		4 807	7 235	-	1 032	1 032	1 809	(777)	-43%	7 235
Executive and council		64	90	-	25	25	23	3	12%	90
Finance and administration		4 698	7 145	-	1 007	1 007	1 786	(779)	-44%	7 145
Internal audit		46	-	-	-	-	-	-		-
Community and public safety		3 700	10 410	-	77	77	2 603	(2 526)	-97%	10 410
Community and social services		596	2 510	-	77	77	628	(551)	-88%	2 510
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		3 104	7 900	-	-	-	1 975	(1 975)	-100%	7 900
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		99 066	149 738	-	19 665	19 665	37 434	(17 770)	-47%	149 738
Planning and development		116	8 705	-	1 694	1 694	2 176	(482)	-22%	8 705
Road transport		98 950	141 033	-	17 971	17 971	35 258	(17 288)	-49%	141 033
Environmental protection		-	-	-	-	-	-	-		-
Trading services		19 211	15 600	-	4 058	4 058	3 900	158	4%	15 600
Energy sources		17 842	9 650	-	2 434	2 434	2 413	21	1%	9 650
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 369	5 950	-	1 625	1 625	1 488	137	9%	5 950
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	126 785	182 983	-	24 832	24 832	45 746	(20 913)	-46%	182 983
Funded by:										
National Government		59 929	95 797	-	17 971	17 971	23 949	(5 979)	-25%	95 797
Provincial Government		-	950	-	-	-	238	(238)	-100%	950
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		59 929	96 747	-	17 971	17 971	24 187	(6 216)	-26%	96 747
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		66 856	86 236	-	6 862	6 862	21 559	(14 697)	-68%	86 236
Total Capital Funding		126 785	182 983	-	24 832	24 832	45 746	(20 913)	-46%	182 983

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Amended Budget	Original Budget	Adjusted Budget	Quarter 1	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 - M03 - Quarter 1

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals 2023/24	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive Council		64	90	-	25	25	23	3	12%
1.1 - Council		-	50	-	25	25	13	13	102%
1.2 - Municipal Manager		64	40	-	-	-	10	(10)	-100%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		2 323	3 225	-	931	931	806	125	16%
2.1 - Budget and Treasury office		50	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		46	40	-	25	25	10	15	152%
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		82	90	-	50	50	23	28	124%
2.5 - SCM & Fleet Management		2 081	2 430	-	856	856	608	248	41%
2.6 - SPU		65	590	-	-	-	148	(148)	-100%
2.7 - Strategic Governance Unit		-	75	-	-	-	19	(19)	-100%
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 374	3 920	-	76	76	980	(904)	-92%
3.1 - Admin & Council Support		182	90	-	25	25	23	3	12%
3.2 - Information Technology		1 627	3 230	-	-	-	807	(807)	-100%
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		20	90	-	50	50	23	28	124%
3.5 - Council Support		545	510	-	-	-	128	(128)	-100%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		116	8 705	-	1 694	1 694	2 176	(482)	-22%
4.1 - LED		68	3 060	-	1 446	1 446	765	681	89%
4.2 - Town Planning		11	5 600	-	248	248	1 400	(1 152)	-82%
4.3 - EDP Governance		38	45	-	-	-	11	(11)	-100%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		5 070	16 360	-	1 702	1 702	4 090	(2 388)	-58%
5.1 - Solid Waste Environment		1 369	5 950	-	1 625	1 625	1 488	137	9%
5.2 - Community Governance		-	70	-	-	-	17	(17)	-100%
5.3 - Public Ammenities		596	2 440	-	77	77	610	(533)	-87%
5.4 - Public Safety		3 104	7 900	-	-	-	1 975	(1 975)	-100%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		116 791	150 683	-	20 404	20 404	37 671	(17 267)	-46%
6.1 - Project Management Unit		62 220	84 646	-	15 164	15 164	21 161	(5 997)	-28%
6.2 - Electricity		17 842	9 650	-	2 434	2 434	2 413	21	1%
6.3 - Project Operations & Maintenance		36 704	56 342	-	2 806	2 806	14 086	(11 279)	-80%
6.4 - Infrastructure Governance		25	45	-	-	-	11	(11)	-100%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		46	-	-	-	-	-	-	-	-
7.1 - Internal Audit		46	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		126 785	182 983	-	24 832	24 832	45 746	(20 913)	-46%	182 983
Total Capital Expenditure		126 785	182 983	-	24 832	24 832	45 746	(20 913)	-46%	182 983

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	–	296 881	290 162
Trade and other receivables from exchange transactions		(23 839)	126 604	–	(40 599)	126 604
Receivables from non-exchange transactions		154 305	37 651	–	177 371	37 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	–	4 289	3 041
VAT		82 852	18 836	–	87 779	18 836
Other current assets		6 546	5 048	–	5 048	5 048
Total current assets		482 001	481 343	–	530 768	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	–	1 067 069	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	–	1 074 144	988 611
TOTAL ASSETS		1 579 671	1 469 954	–	1 604 913	1 469 954
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	–	1 780	472
Trade and other payables from exchange transactions		39 952	126 890	–	32 301	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	–	17 642	20 746
Provision		20 371	29 993	–	26 769	29 993
VAT		83 146	20 285	–	87 671	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		175 469	198 386	–	166 163	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		211 794	237 637	–	206 487	237 637
NET ASSETS	2	1 367 878	1 232 317	–	1 398 426	1 232 317
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 002 118	1 146 081	–	1 002 159	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	–	1 398 426	1 232 317

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	11 900	11 900	13 162	(1 261)	-10%	52 646
Service charges		85 259	80 376	80 376	20 849	20 849	20 094	755	4%	80 376
Other revenue		22 975	84 503	84 503	14 467	14 467	21 126	(6 658)	-32%	84 503
Transfers and Subsidies - Operational		346 670	360 244	360 244	146 159	146 159	90 061	56 098	62%	360 244
Transfers and Subsidies - Capital		114 964	96 747	96 747	46 128	46 128	24 187	21 941	91%	96 747
Interest		24 009	28 813	28 813	7 577	7 577	7 203	373	5%	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(260 721)	(525 383)	(525 383)	(93 776)	(93 776)	(131 346)	37 570	-29%	(525 383)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 835	177 947	177 947	153 305	153 305	44 487	(108 818)	-245%	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)	(27 722)	(27 722)	(45 746)	18 024	-39%	(182 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		167 906	(182 983)	(182 983)	(27 722)	(27 722)	(45 746)	(18 024)	39%	(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)	125 583	125 583	(1 259)			(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		383 728	293 940			253 108

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M03 - Quarter 1

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - Quarter 1

Description of financial indicator			Basis of calculation		Ref	2023/24 Audited Outcome	Original Budget	Budget Year 2024/25 Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>										
Capital Charges to Operating Expenditure			Interest & principal paid/Operating Expenditure			0.0%	9.0%	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%
<u>Safety of Capital</u>										
Debt to Equity			Loans, Accounts Payable, Overdraft & Tax Provision/			6.0%	12.0%	0.0%	4.8%	12.0%
Gearing			Long Term Borrowing/ Funds & Reserves			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio			Current assets/current liabilities		1	274.7%	242.6%	0.0%	319.4%	242.6%
Liquidity Ratio			Monetary Assets/Current Liabilities			147.1%	146.3%	0.0%	178.7%	146.3%
<u>Revenue Management</u>										
Annual Debtors Collection Rate			Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue			Total Outstanding Debtors to Annual Revenue			25.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered			Debtors > 12 Mths Recovered/Total Debtors >			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>										
Creditors System Efficiency			% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>										
Percentage Of Provisions Not Funded			Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>										
Electricity Distribution Losses			% Volume (units purchased and generated less units sold)/units purchased and generated		2					
Water Distribution Losses			% Volume (units purchased and own source less units sold)/Total units purchased and own source		2					
Employee costs			Employee costs/Total Revenue - capital revenue			29.8%	29.9%	0.0%	15.9%	29.9%
Repairs & Maintenance			R&M/Total Revenue - capital revenue			3.3%	4.9%	0.0%	2.0%	4.9%
Interest & Depreciation			I&D/Total Revenue - capital revenue			3.5%	9.0%	0.0%	0.0%	4.5%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage			(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue			Total outstanding service debtors/annual revenue							
iii. Cost coverage			(Available cash + Investments)/monthly fixed operational							

References

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

Calculations				
Financial liabilities				
Total Assets	1 579 671	1 469 954	1 604 913	1 469 954
Employee related costs	159 134	174 999	36 342	174 999
Repairs & Maintenance	17 407	28 480	4 527	28 480
Interest (finance charges)	219			
Principal paid				
Depreciation	18 539	52 790		26 401
Operating expenditure	473 788	584 466	130 331	584 466
Total Capital Expenditure	126 785	182 983	24 832	24 832
Borrowed funding for capital				
Debt	81 709	147 636	66 499	147 636
Equity	1 367 878	1 232 317	1 398 426	1 232 317
Reserves and funds				
Borrowing				
Current assets	482 001	481 343	530 768	481 343
Current liabilities	175 469	198 386	166 163	198 386
Monetary assets	258 145	290 162	296 881	290 162
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	228 333	584 469
Transfers and subsidies - Operational	354 013			
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	21 286	96 747
Debt service payments	24 009	28 813	28 813	
Outstanding debtors (receivables)	137 012			
Annual services revenue	126 706	153 908	63 623	63 623
Cash + investments	258 145	290 162	296 881	290 162
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description	NT Code	Budget Year 2024/25												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 367	1 122	641	572	586	816	478	1 974	13 556	4 427	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	27 581	5 853	18	18	577	538	563	77 328	112 476	79 025	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	1 598	520	464	426	411	389	387	28 235	32 430	29 848	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–	–	
Interest on Arrear Debtor Accounts	1810	2 735	1 362	1 384	1 502	1 524	1 534	1 507	55 496	67 044	61 563	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	493	1 036	218	233	153	266	469	35 005	37 873	36 125	(58)	–	–	
Total By Income Source	2000	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387	210 995	(58)	–	–	
2023/24 - totals only		38 310	32 357	3 242	2 930	3 210	3 162	2 846	153 008	239 065	165 156	–	–	–	
Debtors Age Analysis By Customer Group															
Organs of State	2200	29 681	6 141	1 550	1 547	1 762	1 991	1 618	78 556	122 845	85 473	–	–	–	
Commercial	2300	7 963	2 704	400	453	376	457	697	40 266	53 317	42 250	(36)	–	–	
Households	2400	2 131	1 048	774	751	1 112	1 096	1 089	79 223	87 225	83 272	(22)	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387	210 995	(58)	–	–	

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7	-	-	-	-	-	-	-	7	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7	-	-	-	-	-	-	-	7	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - Quarter 1

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call Account							211 505	74	-	4 200	215 779
FNB			Money Market							10 022	17	-	-	10 040
Nedbank 32		32 days	Surplus Cash							7 848	57	-	-	7 904
Nedbank			Daily call account							79 869	724	(55 562)	7 000	32 030
DISASTER RELIEF FUND			Call Account							923	6	-	-	929
COV-19V SOLIDALITY FUND			Daily call account							112	1	-	-	113
TERMINATION GUARANTEE			Daily call account							145	-	-	-	145
ACCOUNT GUARENTEE			Daily call account							6 202	-	-	-	6 202
FINANCE MANAGEMENT			Daily call account							1	0	-	-	1
DISASTER MANAGEMENT			Daily call account							18 314	121	(2 500)	-	15 934
														-
														-
Municipality sub-total										334 940	999	(58 062)	11 200	289 077
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									334 940	999	(58 062)	11 200	289 077

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	–	154 810	154 810	88 857	65 953	74.2%	355 428
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	969	969	970	(1)	-0.1%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	6 662	(6 662)	-100.0%	26 648
Local Government Financial Management Grant	3	1 700	1 700	–	1 700	1 700	425	1 275	300.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	–	18 674	18 674	720	17 954	2494.3%	2 879
Equitable Share		303 970	320 321	–	133 467	133 467	80 080	53 387	66.7%	320 321
Provincial Government:		–	4 816	–	–	–	1 204	(1 204)	-100.0%	4 816
Specify (Add grant description)		–	1 750	–	–	–	437	(437)	-100.0%	1 750
Specify (Add grant description)		–	3 066	–	–	–	767	(767)	-100.0%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	–	154 810	154 810	90 061	64 749	71.9%	360 244
Capital Transfers and Grants										
National Government:		32 706	95 797	–	13 235	13 235	23 949	(10 714)	-44.7%	95 797
Municipal Disaster Relief Grant		32 706	41 092	–	4 908	4 908	10 273	(5 365)	-52.2%	41 092
Municipal Infrastructure Grant		–	54 705	–	–	–	13 676	(13 676)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	8 327	8 327	–	8 327	#DIV/0!	–
Provincial Government:		3 981	950	–	2 017	2 017	238	1 779	749.3%	950
Specify (Add grant description)		–	950	–	–	–	238	(238)	-100.0%	950
Specify (Add grant description)		3 331	–	–	767	767	–	767	#DIV/0!	–
Specify (Add grant description)		650	–	–	1 250	1 250	–	1 250	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		36 687	96 747	–	15 252	15 252	24 187	(8 935)	-36.9%	96 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	–	170 062	170 062	114 248	55 814	48.9%	456 991

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 511	35 107	–	16 539	16 539	8 777	7 762	88.4%	35 107
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	1 797	1 797	970	827	85.2%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	13 765	13 765	6 662	7 103	106.6%	26 648
Municipal Disaster Relief Grant		–	–	–	640	640	–	640	#DIV/0!	–
Local Government Financial Management Grant		1 677	1 700	–	322	322	425	(103)	-24.2%	1 700
Municipal Infrastructure Grant		2 860	2 879	–	15	15	720	(705)	-97.9%	2 879
Provincial Government:		3 640	4 816	–	2 168	2 168	1 204	964	80.0%	4 816
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		309	1 750	–	85	85	437	(353)	-80.6%	1 750
Specify (Add grant description)		3 331	3 066	–	2 083	2 083	767	1 316	171.7%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 250	39 923	–	18 707	18 707	9 981	8 726	87.4%	39 923
Capital Transfers and Grants										
National Government:		69 024	95 797	–	21 286	21 286	23 949	(2 664)	-11.1%	95 797
Municipal Disaster Relief Grant		16 907	41 092	–	3 227	3 227	10 273	(7 046)	-68.6%	41 092
Municipal Infrastructure Grant		52 117	54 705	–	18 059	18 059	13 676	4 382	32.0%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Provincial Government:		(6 576)	950	–	–	–	238	(238)	-100.0%	950
Specify (Add grant description)		–	950	–	–	–	238	(238)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–		–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 449	96 747	–	21 286	21 286	24 187	(2 901)	-12.0%	96 747
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	–	39 992	39 992	34 168	5 825	17.0%	136 670

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - Quarter 1

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 101	13 958	13 958	2 926	2 926	3 490	(563)	-16%	13 958
Pension and UIF Contributions		803	1 054	1 054	200	200	263	(63)	-24%	1 054
Medical Aid Contributions		697	137	137	201	201	34	167	487%	137
Motor Vehicle Allowance		(4)	2 757	2 757	–	–	689	(689)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	635	635	719	(84)	-12%	2 876
Housing Allowances		6 926	5 620	5 620	1 760	1 760	1 405	355	25%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		23 070	26 401	26 401	5 723	5 723	6 600	(878)	-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	412	412	726	(314)	-43%	2 905
Pension and UIF Contributions		(17)	301	301	13	13	75	(62)	-83%	301
Medical Aid Contributions		–	263	263	–	–	66	(66)	-100%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	–	–	172	(172)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	462	462	714	(251)	-35%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	231	231	227	4	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	31	31	142	(112)	-78%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 160	8 488	8 488	1 149	1 149	2 122	(973)	-46%	8 488
% increase	4		64.5%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	116 202	23 369	23 369	29 051	(5 681)	-20%	116 202
Pension and UIF Contributions		15 431	17 227	17 227	3 841	3 841	4 307	(466)	-11%	17 227
Medical Aid Contributions		5 972	6 468	6 468	1 568	1 568	1 617	(49)	-3%	6 468
Overtime		4 042	2 130	2 130	1 222	1 222	532	690	130%	2 130
Performance Bonus		7 260	8 982	8 982	1 610	1 610	2 245	(636)	-28%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	1 861	1 861	2 211	(350)	-16%	8 844
Cellphone Allowance		6	7	7	2	2	2	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	743	743	1 355	(612)	-45%	5 421
Other benefits and allowances		2 586	1 231	1 231	668	668	308	360	117%	1 231
Payments in lieu of leave		1 240	–	–	281	281	–	281	#DIV/0!	–
Long service awards		491	–	–	28	28	–	28	#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	35 192	35 192	41 628	(6 436)	-15%	166 512
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		182 204	201 401	201 401	42 064	42 064	50 350	(8 286)	-16%	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 - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		182 204	201 401	201 401	42 064	42 064	50 350	(8 286)	-16%	201 401
% increase	4		10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		159 134	174 999	174 999	36 342	36 342	43 750	(7 408)	-17%	174 999

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - Quarter 1

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	13 967	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	17 614	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	3 467	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	532	532	532	532	532	532	532	532	532	2 028	2 127	2 227
Interest earned - external investments		2 907	2 501	2 168	7 557	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	6 790	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	1 193	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	86 480	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	11 360	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	148 959	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	20 066	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	169 025	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	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	6 859	26 401	27 312	28 595
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	12 560	13 911	19 997	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	1 838	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	6 084	9 309	39 993	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	11 077	17 486	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	27 810	34 579	127 037	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	34 693	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	35 253	50 987	161 730	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	(4 210)	(15 583)	7 295	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	399 311	383 728	391 023	398 318	405 612	412 907	420 202	427 497	434 792	442 087	258 145	253 108	277 707
Cash/cash equivalents at the month/year end:		403 521	399 311	383 728	391 023	398 318	405 612	412 907	420 202	427 497	434 792	442 087	449 382	253 108	277 707	345 683

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - Quarter 1

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - Quarter 1

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - Quarter 1

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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	–	–		60 994	–		
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	–	24 832					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		64 032	66 344	–	12 467	12 467	16 586	4 119	24.8%	66 344
Roads Infrastructure		52 624	60 044	–	10 842	10 842	15 011	4 169	27.8%	60 044
Roads		52 624	59 544	–	10 842	10 842	14 886	(4 044)	(0)	59 544
Road Structures		–	500	–	–	–	125	(125)	(0)	500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 000	–	–	–	250	250	100.0%	1 000
Drainage Collection		–	1 000	–	–	–	250	(250)	(0)	1 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 068	2 650	–	–	–	663	663	100.0%	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	–	–	–	500	(500)	(0)	2 000
LV Networks		4 835	650	–	–	–	163	(163)	(0)	650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		469	400	–	–	–	100	100	100.0%	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		469	400	–	–	–	100	(100)	(0)	400
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		650	1 700	–	1 625	1 625	425	(1 200)	-282.3%	1 700
Landfill Sites		650	1 700	–	1 625	1 625	425	1 200	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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		221	550	-	-	-	137	137	100.0%	550
<i>Data Centres</i>		-	250	-	-	-	62	(62)	(0)	250
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		221	300	-	-	-	75	(75)	(0)	300
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		5 907	3 720	-	996	996	930	(66)	-7.1%	3 720
Community Facilities		-	2 535	-	720	720	634	(86)	-13.6%	2 535
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1 035	-	720	720	259	461	0	1 035
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	1 500	-	-	-	375	(375)	(0)	1 500
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 907	1 185	-	276	276	296	20	6.7%	1 185
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		5 907	1 185	-	276	276	296	(20)	(0)	1 185
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		1 001	3 900	-	196	196	975	779	79.9%	3 900
Operational Buildings		1 001	3 900	-	196	196	975	779	79.9%	3 900
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		791	1 000	-	196	196	250	(54)	(0)	1 000
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		210	1 300	-	-	-	325	(325)	(0)	1 300
<i>Laboratories</i>		-	1 600	-	-	-	400	(400)	(0)	1 600
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	-	-	-	75	75	100.0%	300
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		391	300	-	-	-	75	75	100.0%	300
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		391	300	-	-	-	75	(75)	(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	-	13 658	13 658	18 566	4 907	26.4%	74 264

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	-	-	-	12 823	12 823	100.0%	51 292
	Roads Infrastructure		-	51 292	-	-	-	12 823	12 823	100.0%	51 292
	Roads		-	51 292	-	-	-	12 823	(12 823)	(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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(1 944)	-	-	377	377	-	(377)	#DIV/0!	-
Monuments		(1 944)	-	-	377	377	-	377	#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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(1 944)	51 292	-	377	377	12 823	12 446	97.1%	51 292

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	–	192	192	875	683	78.0%	3 500
Roads Infrastructure			3 025	3 500	–	192	192	875	683	78.0%	3 500
Roads			3 025	3 500	–	192	192	875	(683)	(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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8 278	11 050	-	1 835	1 835	2 762	928	33.6%	11 050
Community Facilities		784	2 550	-	129	129	638	508	79.7%	2 550
Halls		12	1 750	-	-	-	437	(437)	(0)	1 750
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		773	800	-	129	129	200	(71)	(0)	800
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 493	8 500	-	1 706	1 706	2 125	419	19.7%	8 500
Indoor Facilities		197	-	-	-	-	-	-		-
Outdoor Facilities		7 296	8 500	-	1 706	1 706	2 125	(419)	(0)	8 500
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		668	4 750	-	2	2	1 187	1 186	99.8%	4 750
Operational Buildings		668	4 750	-	2	2	1 187	1 186	99.8%	4 750
Municipal Offices		668	4 750	-	2	2	1 187	(1 186)	(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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		652	3 780	-	1 422	1 422	945	(477)	-50.5%	3 780
Machinery and Equipment		652	3 780	-	1 422	1 422	945	477	0	3 780
Transport Assets		4 784	5 400	-	1 076	1 076	1 350	274	20.3%	5 400
Transport Assets		4 784	5 400	-	1 076	1 076	1 350	(274)	(0)	5 400
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	17 407	28 480	-	4 527	4 527	7 120	2 593	36.4%	28 480

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			5 598	48 674	-	-	-	12 169	12 169	100.0%	48 674
Roads Infrastructure			5 598	34 474	-	-	-	8 619	8 619	100.0%	34 474
Roads			5 598	34 474	-	-	-	8 619	(8 619)	(0)	34 474
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	13 200	-	-	-	3 300	3 300	100.0%	13 200
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	13 200	-	-	-	3 300	(3 300)	(0)	13 200
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	1 000	-	-	-	250	250	100.0%	1 000
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	1 000	-	-	-	250	(250)	(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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5 172	-	-	-	-	-	-		-
Community Facilities		5 172	-	-	-	-	-	-		-
Halls		5 172	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 207	20	-	-	-	5	5	100.0%	20
Operational Buildings		3 207	20	-	-	-	5	5	100.0%	20
Municipal Offices		3 207	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	-	-	-	5	(5)	(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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		149	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	288	-	-	-	72	72	100.0%	288
Computer Equipment		-	288	-	-	-	72	(72)	(0)	288
Furniture and Office Equipment		-	758	-	-	-	190	190	100.0%	758
Furniture and Office Equipment		-	758	-	-	-	190	(190)	(0)	758
Machinery and Equipment		-	1 050	-	-	-	263	263	100.0%	1 050
Machinery and Equipment		-	1 050	-	-	-	263	(263)	(0)	1 050
Transport Assets		4 414	2 000	-	-	-	500	500	100.0%	2 000
Transport Assets		4 414	2 000	-	-	-	500	(500)	(0)	2 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	18 539	52 790	-	-	-	13 197	13 197	100.0%	52 790

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	-	-	-	4 003	4 003	100.0%	16 013
Roads Infrastructure		-	14 413	-	-	-	3 603	3 603	100.0%	14 413
Roads		-	14 413	-	-	-	3 603	(3 603)	(0)	14 413
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 600	-	-	-	400	400	100.0%	1 600
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	1 100	-	-	-	275	(275)	(0)	1 100
LV Networks		-	500	-	-	-	125	(125)	(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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	5 938	-	-	-	1 484	1 484	100.0%	5 938
Community Facilities		-	1 500	-	-	-	375	375	100.0%	1 500
Halls		-	1 500	-	-	-	375	(375)	(0)	1 500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 438	-	-	-	1 109	1 109	100.0%	4 438
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4 438	-	-	-	1 109	(1 109)	(0)	4 438
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(37 869)	-	-	(728)	(728)	-	728	#DIV/0!	-
Monuments		(37 869)	-	-	(728)	(728)	-	(728)	#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	-	-	-	500	500	100.0%	2 000
Operational Buildings		-	2 000	-	-	-	500	500	100.0%	2 000
Municipal Offices		-	2 000	-	-	-	500	(500)	(0)	2 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(37 869)	23 951	-	(728)	(728)	5 988	6 715	112.2%	23 951

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

Month	2023/24	Original Budget	Adjusted Budg: Quarter 1	
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	-	-
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	-	-

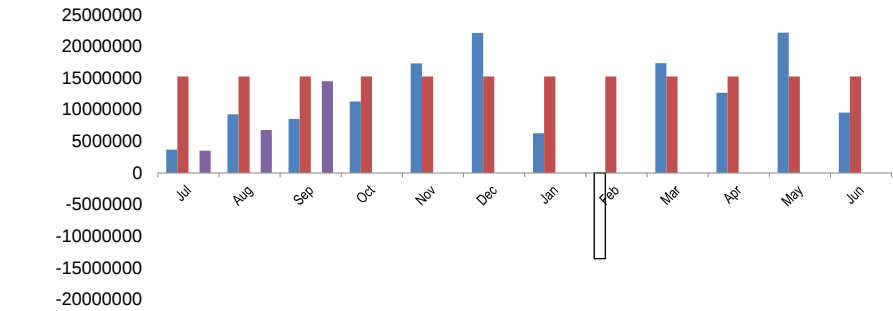


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 510	15 249
Aug	10 315	30 497
Sep	24 832	45 746
Oct		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

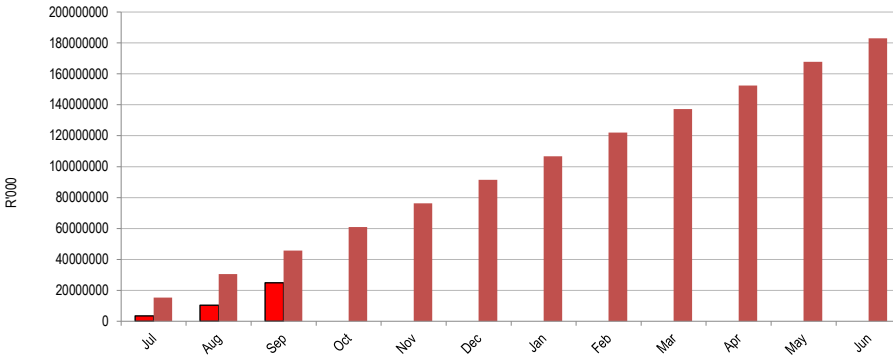


Chart C3 Aged Consumer Debtors Analysis

	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 2024/2023/24	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046
	38 310	32 357	3 242	2 930	3 210	3 162	2 846	153 008

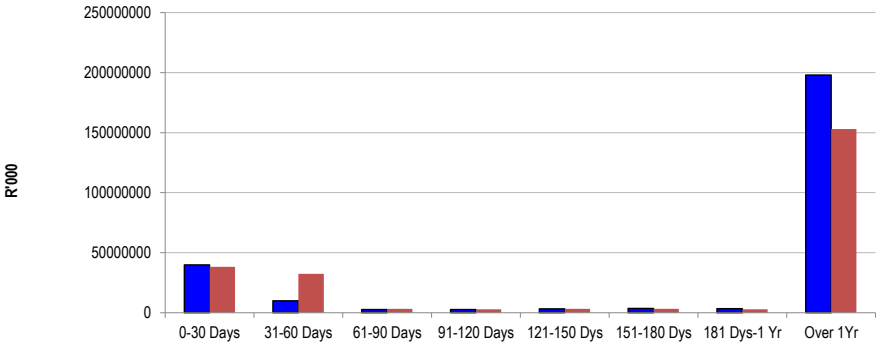


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	119 159	122 845
Commercial	51 717	53 317
Households	84 608	87 225
Other	-	-

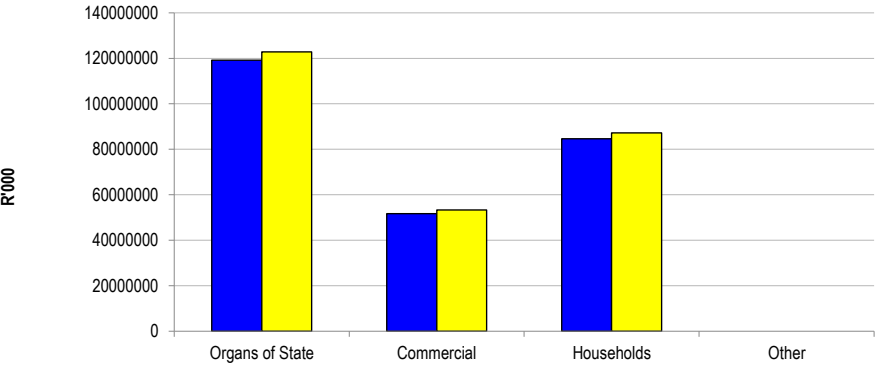


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	7	-	-	-

