

Municipal adjustments budgets & supporting tables

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lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Khaluwe Mehlomakhulu

Tel: 0397378199

Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting Period: M06 - Half Year

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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

8.8		8.8 -
8.9		8.9 -
8.10		8.10 -

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

EC441 Matatiele - Contact Information**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@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 - M06 - Half Year

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	48 716	54 360	54 360	44 811	44 811	27 180	17 631	65%	54 360
Service charges	70 828	86 942	86 942	37 508	37 508	43 471	(5 963)	-14%	86 942
Investment revenue	19 146	17 200	17 200	11 007	11 007	8 600	2 407	28%	17 200
Transfers and subsidies - Operational	293 763	318 510	318 093	234 264	234 264	159 151	75 113	47%	318 093
Other own revenue	25 812	37 741	40 592	13 161	13 161	19 583	(6 423)	-33%	40 592
Total Revenue (excluding capital transfers and contributions)	458 264	514 753	517 187	340 750	340 750	257 985	82 765	32%	517 187
Employee costs	146 840	161 717	161 299	77 398	77 398	80 754	(3 355)		161 299
Remuneration of Councillors	22 872	25 320	25 320	11 553	11 553	12 660	(1 107)		25 320
Depreciation and amortisation	64 712	53 300	53 300	18 282	18 282	26 650	(8 368)		53 300
Interest	134	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	64 088	78 705	78 705	39 570	39 570	39 352	218		78 705
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	231 745	195 709	198 561	79 954	79 954	98 567	(18 613)	-19%	198 561
Total Expenditure	530 391	514 751	517 185	226 758	226 758	257 984	(31 226)	-12%	517 185
Surplus/(Deficit)	(72 127)	2	2	113 992	113 992	1	113 991	10105563%	2
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	181 254	60 741	60 741	69 746	(9 005)	-13%	181 254
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	36 225	95 483	181 256	174 733	174 733	69 748	104 986	151%	181 256
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	36 225	95 483	181 256	174 733	174 733	69 748	104 986	151%	181 256
<u>Capital expenditure & funds sources</u>									
Capital expenditure	129 995	181 717	267 490	67 844	67 844	112 864	(45 020)	-40%	267 490
Capital transfers recognised	91 149	95 481	181 254	53 325	53 325	69 746	(16 422)	-24%	181 254
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	46 631	86 236	86 236	18 933	18 933	43 118	(24 185)	-56%	86 236
Total sources of capital funds	137 781	181 717	267 490	72 257	72 257	112 864	(40 607)	-36%	267 490
<u>Financial position</u>									
Total current assets	459 547	523 858	523 858		564 608				523 858
Total non current assets	1 124 220	1 304 697	1 390 470		1 178 195				1 390 470
Total current liabilities	160 944	160 394	160 394		153 850				160 394
Total non current liabilities	44 880	38 827	38 827		36 325				38 827
Community wealth/Equity	1 377 943	1 629 334	1 715 107		1 552 628				1 715 107
<u>Cash flows</u>									
Net cash from (used) operating	361 338	147 918	233 691	289 085	289 085	95 965	(193 121)	-201%	233 691
Net cash from (used) investing	143 199	(181 717)	(267 490)	(81 268)	(81 268)	(112 864)	(31 597)	28%	(267 490)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	865 260	326 924	326 924	–	462 605	343 823	(118 781)	-35%	220 988
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066	239 823
<u>Creditors Age Analysis</u>									
Total Creditors	3	–	–	–	–	–	–	–	3

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description		Ref	2023/24	Budget Year 2024/25							
			Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Governance and administration			372 020	403 019	403 019	293 612	293 612	201 510	92 103	46%	403 019
Executive and council			—	—	—	—	—	—	—		—
Finance and administration			372 020	403 019	403 019	293 612	293 612	201 510	92 103	46%	403 019
Internal audit			—	—	—	—	—	—	—		—
Community and public safety			12 853	12 190	11 968	5 901	5 901	6 039	(138)	-2%	11 968
Community and social services			6 664	6 989	6 767	3 275	3 275	3 439	(164)	-5%	6 767
Sport and recreation			—	—	—	—	—	—	—		—
Public safety			6 189	5 201	5 201	2 626	2 626	2 600	26	1%	5 201
Housing			—	—	—	—	—	—	—		—
Health			—	—	—	—	—	—	—		—
Economic and environmental services			63 015	62 020	152 949	32 599	32 599	54 305	(21 706)	-40%	152 949
Planning and development			868	3 504	63 389	3 908	3 908	16 723	(12 815)	-77%	63 389
Road transport			62 147	58 516	89 560	28 691	28 691	37 582	(8 890)	-24%	89 560
Environmental protection			—	—	—	—	—	—	—		—
Trading services			118 729	133 005	130 505	69 378	69 378	65 877	3 501	5%	130 505
Energy sources			106 919	113 716	111 216	61 742	61 742	56 233	5 510	10%	111 216
Water management			—	—	—	—	—	—	—		—
Waste water management			—	—	—	—	—	—	—		—
Waste management			11 810	19 289	19 289	7 636	7 636	9 644	(2 008)	-21%	19 289
Other		4	—	—	—	—	—	—	—		—
Total Revenue - Functional		2	566 616	610 234	698 441	401 491	401 491	327 731	73 760	23%	698 441
Expenditure - Functional											
Governance and administration			213 028	233 487	233 487	105 673	105 673	116 743	(11 071)	-9%	233 487
Executive and council			30 685	33 967	33 967	15 722	15 722	16 984	(1 262)	-7%	33 967
Finance and administration			178 772	194 744	194 744	87 755	87 755	97 372	(9 617)	-10%	194 744
Internal audit			3 571	4 775	4 775	2 196	2 196	2 388	(192)	-8%	4 775
Community and public safety			46 537	51 797	51 575	24 398	24 398	25 843	(1 445)	-6%	51 575
Community and social services			24 553	27 466	27 244	13 337	13 337	13 678	(341)	-2%	27 244
Sport and recreation			—	—	—	—	—	—	—		—
Public safety			21 984	24 331	24 331	11 062	11 062	12 166	(1 104)	-9%	24 331
Housing			—	—	—	—	—	—	—		—
Health			—	—	—	—	—	—	—		—
Economic and environmental services			125 473	105 773	108 429	44 665	44 665	53 551	(8 886)	-17%	108 429
Planning and development			19 784	38 759	41 611	14 708	14 708	20 093	(5 385)	-27%	41 611
Road transport			105 689	67 014	66 818	29 957	29 957	33 458	(3 501)	-10%	66 818
Environmental protection			—	—	—	—	—	—	—		—
Trading services			145 353	123 693	123 693	52 022	52 022	61 847	(9 825)	-16%	123 693
Energy sources			128 555	102 345	102 345	42 070	42 070	51 173	(9 103)	-18%	102 345
Water management			—	—	—	—	—	—	—		—
Waste water management			—	—	—	—	—	—	—		—
Waste management			16 798	21 348	21 348	9 952	9 952	10 674	(722)	-7%	21 348
Other			—	—	—	—	—	—	—		—
Total Expenditure - Functional		3	530 391	514 751	517 185	226 758	226 758	257 984	(31 226)	-12%	517 185
Surplus/ (Deficit) for the year			36 225	95 483	181 256	174 733	174 733	69 748	104 986	151%	181 256

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			372 020	403 019	403 019	293 612	293 612	201 510	92 103	46%	403 019
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			372 020	403 019	403 019	293 612	293 612	201 510	92 103	0	403 019
Administrative and Corporate Support			194	125	125	92	92	63	29	0	125
Asset Management			-	350	350	500	500	175	325	0	350
Finance			370 962	401 934	401 934	292 557	292 557	200 967	91 590	0	401 934
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			260	350	350	199	199	175	24	0	350
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-		-
Property Services			-	-	-	-	-	-	-		-
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			603	260	260	264	264	130	134	0	260
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			12 853	12 190	11 968	5 901	5 901	6 039	(138)	(0)	11 968
Community and social services			6 664	6 989	6 767	3 275	3 275	3 439	(164)	(0)	6 767
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			6 664	6 989	6 767	3 275	3 275	3 439	(164)	(0)	6 767
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			6 189	5 201	5 201	2 626	2 626	2 600	26	0	5 201
Civil Defence			6 189	5 201	5 201	2 626	2 626	2 600	26	0	5 201
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-	-	-	-	-	-		-
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Economic and environmental services		63 015	62 020	152 949	32 599	32 599	54 305	(21 706)	(0)
Planning and development		868	3 504	63 389	3 908	3 908	16 723	(12 815)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	202	67	67	101	(34)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	3 302	63 187	3 841	3 841	16 622	(12 782)	(0)
Project Management Unit		104	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		62 147	58 516	89 560	28 691	28 691	37 582	(8 890)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		62 147	58 516	89 560	28 691	28 691	37 582	(8 890)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		118 729	133 005	130 505	69 378	69 378	65 877	3 501	0
Energy sources		106 919	113 716	111 216	61 742	61 742	56 233	5 510	0
Electricity		106 919	113 716	111 216	61 742	61 742	56 233	5 510	0
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		11 810	19 289	19 289	7 636	7 636	9 644	(2 008)	(0)
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		11 810	19 289	19 289	7 636	7 636	9 644	(2 008)	(0)
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 616	610 234	698 441	401 491	401 491	327 731	73 760	0
Expenditure - Functional									
Municipal governance and administration		213 028	233 487	233 487	105 673	105 673	116 743	(11 071)	(0)
Executive and council		30 685	33 967	33 967	15 722	15 722	16 984	(1 262)	(0)
Mayor and Council		25 284	28 429	28 429	12 720	12 720	14 214	(1 494)	(0)
Municipal Manager, Town Secretary and Chief Executive		5 401	5 539	5 539	3 001	3 001	2 769	232	0
Finance and administration		178 772	194 744	194 744	87 755	87 755	97 372	(9 617)	(0)
Administrative and Corporate Support		39 843	46 722	46 722	19 175	19 175	23 361	(4 186)	(0)
Asset Management		6 582	11 632	12 162	8 512	8 512	5 892	2 620	0
Finance		65 085	56 578	56 048	24 186	24 186	28 213	(4 027)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		12 748	17 952	17 952	8 555	8 555	8 976	(421)	(0)
Information Technology		19 778	18 218	18 218	9 269	9 269	9 109	160	0
Legal Services		3 779	4 366	4 366	1 912	1 912	2 183	(271)	(0)
Marketing, Customer Relations, Publicity and Media Co-		7 947	11 950	11 950	4 765	4 765	5 975	(1 210)	(0)
Property Services		-	-	-	-	-	-	-	-
Risk Management		8 176	10 746	10 746	3 803	3 803	5 373	(1 570)	(0)
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		14 833	16 580	16 580	7 579	7 579	8 290	(711)	(0)

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		3 571	4 775	4 775	2 196	2 196	2 388	(192)	(0)
Governance Function		3 571	4 775	4 775	2 196	2 196	2 388	(192)	(0)
Community and public safety		46 537	51 797	51 575	24 398	24 398	25 843	(1 445)	(0)
Community and social services		24 553	27 466	27 244	13 337	13 337	13 678	(341)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		24 553	27 466	27 244	13 337	13 337	13 678	(341)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		21 984	24 331	24 331	11 062	11 062	12 166	(1 104)	(0)
Civil Defence		21 984	24 331	24 331	11 062	11 062	12 166	(1 104)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	108 429	44 665	44 665	53 551	(8 886)	(0)
Planning and development		19 784	38 759	41 611	14 708	14 708	20 093	(5 385)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 784	34 276	34 276	14 477	14 477	17 138	(2 661)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	4 483	7 335	230	230	2 954	(2 724)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		105 689	67 014	66 818	29 957	29 957	33 458	(3 501)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		105 689	67 014	66 818	29 957	29 957	33 458	(3 501)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		145 353	123 693	123 693	52 022	52 022	61 847	(9 825)	(0)
Energy sources		128 555	102 345	102 345	42 070	42 070	51 173	(9 103)	(0)
Electricity		128 555	102 345	102 345	42 070	42 070	51 173	(9 103)	(0)
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		16 798	21 348	21 348	9 952	9 952	10 674	(722)	(0)
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		16 798	21 348	21 348	9 952	9 952	10 674	(722)	(0)
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	530 391	514 751	517 185	226 758	226 758	257 984	(31 226)	(0)
Surplus/ (Deficit) for the year		36 225	95 483	181 256	174 733	174 733	69 748	104 986	0

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		371 565	402 544	402 544	293 321	293 321	201 272	92 049	45.7%	402 544
Vote 3 - Corporate		454	475	475	291	291	238	54	22.6%	475
Vote 4 - Development and Planning		846	3 504	63 389	4 002	4 002	16 723	(12 721)	-76.1%	63 389
Vote 5 - Community		24 663	31 479	31 257	13 537	13 537	15 684	(2 147)	-13.7%	31 257
Vote 6 - Infrastructure		169 087	172 232	200 776	90 340	90 340	93 815	(3 475)	-3.7%	200 776
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	566 616	610 234	698 441	401 491	401 491	327 731	73 760	22.5%	698 441
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 967	15 722	15 722	16 984	(1 262)	-7.4%	33 967
Vote 2 - Finance and Admin		106 403	111 852	111 852	50 757	50 757	55 926	(5 170)	-9.2%	111 852
Vote 3 - Corporate		72 369	82 892	82 892	36 999	36 999	41 446	(4 447)	-10.7%	82 892
Vote 4 - Development and Planning		19 940	38 759	41 611	14 708	14 708	20 093	(5 385)	-26.8%	41 611
Vote 5 - Community		63 335	73 146	72 924	34 350	34 350	36 517	(2 167)	-5.9%	72 924
Vote 6 - Infrastructure		234 088	169 359	169 163	72 027	72 027	84 631	(12 604)	-14.9%	169 163
Vote 7 - Internal Audit		3 571	4 775	4 775	2 196	2 196	2 388	(192)	-8.0%	4 775
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	530 391	514 751	517 185	226 758	226 758	257 984	(31 226)	-12.1%	517 185
Surplus/ (Deficit) for the year	2	36 225	95 483	181 256	174 733	174 733	69 748	104 986	150.5%	181 256

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		371 565	402 544	402 544	293 321	293 321	201 272	92 049	46%	402 544
2.1 - Budget and Treasury office		307 086	322 870	322 870	239 171	239 171	161 435	77 736	0	322 870
2.2 - Asset Management & Financial Reporting		-	350	350	500	500	175	325	0	350
2.3 - Finance Governance		-	-	-	123	123	-	123	#DIV/0!	-
2.4 - Revenue & Expenditure		63 876	79 064	79 064	53 263	53 263	39 532	13 731	0	79 064
2.5 - SCM & Fleet Management		603	260	260	264	264	130	134	0	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		454	475	475	291	291	238	54	23%	475
3.1 - Admin & Council Support		194	125	125	92	92	63	29	0	125
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		260	350	350	199	199	175	24	0	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		846	3 504	63 389	4 002	4 002	16 723	(12 721)	-76%	63 389
4.1 - LED		680	65	65	20	20	32	(12)	(0)	65
4.2 - Town Planning		166	3 439	63 324	3 982	3 982	16 691	(12 709)	(0)	63 324
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		24 663	31 479	31 257	13 537	13 537	15 684	(2 147)	-14%	31 257
5.1 - Solid Waste Environment		11 810	19 289	19 289	7 636	7 636	9 644	(2 008)	(0)	19 289
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		6 664	6 989	6 767	3 275	3 275	3 439	(164)	(0)	6 767
5.4 - Public Safety		6 189	5 201	5 201	2 626	2 626	2 600	26	0	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		169 087	172 232	200 776	90 340	90 340	93 815	(3 475)	-4%	200 776
6.1 - Project Management Unit		61 789	58 506	54 593	26 752	26 752	28 275	(1 523)	(0)	54 593
6.2 - Electricity		106 919	113 716	111 216	61 742	61 742	56 233	5 510	0	111 216
6.3 - Project Operations & Maintenance		379	10	34 967	1 846	1 846	9 307	(7 461)	(0)	34 967
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Admitted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
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 -		-	-	-	-	-	-	-	-
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	566 616	610 234	698 441	401 491	401 491	327 731	73 760	23%
Expenditure by Vote	1								
Vote 1 - Executive Council		30 685	33 967	33 967	15 722	15 722	16 984	(1 262)	-7%
1.1 - Council		25 284	28 429	28 429	12 720	12 720	14 214	(1 494)	(0)
1.2 - Municipal Manager		5 401	5 539	5 539	3 001	3 001	2 769	232	0
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		106 403	111 852	111 852	50 757	50 757	55 926	(5 170)	-9%
2.1 - Budget and Treasury office		8 645	8 048	7 828	3 242	3 242	3 974	(732)	(0)
2.2 - Asset Management & Financial Reporting		6 582	11 632	12 162	8 512	8 512	5 892	2 620	0
2.3 - Finance Governance		17 542	14 426	14 066	8 660	8 660	7 161	1 499	0
2.4 - Revenue & Expenditure		38 898	34 105	34 155	12 284	12 284	17 077	(4 794)	(0)
2.5 - SCM & Fleet Management		14 833	16 580	16 580	7 579	7 579	8 290	(711)	(0)
2.6 - SPU		7 947	11 950	11 950	4 765	4 765	5 975	(1 210)	(0)
2.7 - Strategic Governance Unit		8 176	10 746	10 746	3 803	3 803	5 373	(1 570)	(0)
2.8 - Legal Services		3 779	4 366	4 366	1 912	1 912	2 183	(271)	(0)
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		72 369	82 892	82 892	36 999	36 999	41 446	(4 447)	-11%
3.1 - Admin & Council Support		21 097	27 562	27 562	9 902	9 902	13 781	(3 879)	(0)
3.2 - Information Technology		19 778	18 218	18 218	9 269	9 269	9 109	160	0
3.3 - Corporate Governance		2 232	2 360	2 360	1 124	1 124	1 180	(57)	(0)
3.4 - Human Resources		12 748	17 952	17 952	8 555	8 555	8 976	(421)	(0)
3.5 - Council Support		16 514	16 800	16 800	8 149	8 149	8 400	(251)	(0)
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		19 940	38 759	41 611	14 708	14 708	20 093	(5 385)	-27%
4.1 - LED		12 303	19 847	19 847	9 947	9 947	9 923	24	0
4.2 - Town Planning		6 170	16 579	19 431	3 367	3 367	9 002	(5 635)	(0)
4.3 - EDP Governance		1 467	2 334	2 334	1 394	1 394	1 167	227	0
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		63 335	73 146	72 924	34 350	34 350	36 517	(2 167)	-6%
5.1 - Solid Waste Environment		16 798	21 348	21 348	9 952	9 952	10 674	(722)	(0)
5.2 - Community Governance		558	2 266	2 266	390	390	1 133	(743)	(0)
5.3 - Public Ammenities		23 995	25 200	24 978	12 947	12 947	12 545	402	0
5.4 - Public Safety		21 984	24 331	24 331	11 062	11 062	12 166	(1 104)	(0)
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		234 088	169 359	169 163	72 027	72 027	84 631	(12 604)	-15%
6.1 - Project Management Unit		37 264	18 078	17 882	2 616	2 616	8 990	(6 374)	(0)
6.2 - Electricity		128 555	102 345	102 345	42 070	42 070	51 173	(9 103)	(0)
6.3 - Project Operations & Maintenance		66 466	46 841	46 841	26 596	26 596	23 420	3 175	0
6.4 - Infrastructure Governance		1 803	2 095	2 095	746	746	1 047	(302)	(0)
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		3 571	4 775	4 775	2 196	2 196	2 388	(192)	-8%
7.1 - Internal Audit		3 571	4 775	4 775	2 196	2 196	2 388	(192)	(0)
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 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 -		-	-	-	-	-	-	-		-
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	530 391	514 751	517 185	226 758	226 758	257 984	(31 226)	(0)	517 185
Surplus/ (Deficit) for the year	2	36 225	95 483	181 256	174 733	174 733	69 748	104 986	0	181 256

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Half Year

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			59 114	71 416	71 416	31 668	31 668	35 708	(4 040)	(0)	71 416
Service charges - Water			—	—	—	—	—	—	—		—
Service charges - Waste Water Management			—	—	—	—	—	—	—		—
Service charges - Waste management			11 713	15 526	15 526	5 840	5 840	7 763	(1 923)	(0)	15 526
Sale of Goods and Rendering of Services			870	3 930	6 781	461	461	2 678	(2 216)	(0)	6 781
Agency services			—	—	—	—	—	—	—		—
Interest			—	—	—	—	—	—	—		—
Interest earned from Receivables			1 313	6 500	6 500	741	741	3 250	(2 509)	(0)	6 500
Interest from Current and Non Current Assets			19 146	17 200	17 200	11 007	11 007	8 600	2 407	0	17 200
Dividends			—	—	—	—	—	—	—		—
Rent on Land			206	—	—	—	—	—	—		—
Rental from Fixed Assets			1 237	2 028	2 028	681	681	1 014	(332)	(0)	2 028
Licence and permits			3 596	4 094	4 094	1 513	1 513	2 047	(534)	(0)	4 094
Operational Revenue			264	965	965	199	199	483	(283)	(0)	965
Non-Exchange Revenue											
Property rates			48 716	54 360	54 360	44 811	44 811	27 180	17 631	0	54 360
Surcharges and Taxes			—	—	—	—	—	—	—		—
Fines, penalties and forfeits			2 609	1 769	1 769	1 135	1 135	885	251	0	1 769
Licence and permits			64	25	25	16	16	12	3	0	25
Transfers and subsidies - Operational			293 763	318 510	318 093	234 264	234 264	159 151	75 113	0	318 093
Interest			14 956	18 431	18 431	8 291	8 291	9 215	(924)	(0)	18 431
Fuel Levy			—	—	—	—	—	—	—		—
Operational Revenue			—	—	—	—	—	—	—		—
Gains on disposal of Assets			104	—	—	—	—	—	—		—
Other Gains			591	—	—	123	123	—	123	#DIV/0!	—
Discontinued Operations			—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)			458 264	514 753	517 187	340 750	340 750	257 985	82 765	32%	517 187
Expenditure By Type											
Employee related costs			146 840	161 717	161 299	77 398	77 398	80 754	(3 355)	(0)	161 299
Remuneration of councillors			22 872	25 320	25 320	11 553	11 553	12 660	(1 107)	(0)	25 320
Bulk purchases - electricity			58 340	71 075	71 075	37 056	37 056	35 538	1 519	0	71 075
Inventory consumed			5 748	7 629	7 629	2 514	2 514	3 815	(1 301)	(0)	7 629
Debt impairment			—	—	—	—	—	—	—		—
Depreciation and amortisation			64 712	53 300	53 300	18 282	18 282	26 650	(8 368)	(0)	53 300
Interest			134	—	—	—	—	—	—		—
Contracted services			94 142	113 385	116 236	48 409	48 409	57 405	(8 996)	(0)	116 236
Transfers and subsidies			—	—	—	—	—	—	—		—
Irrecoverable debts written off			13 361	6 000	6 000	—	—	3 000	(3 000)	(0)	6 000
Operational costs			59 673	76 325	76 325	31 287	31 287	38 162	(6 875)	(0)	76 325
Losses on Disposal of Assets			64 569	—	—	—	—	—	—		—
Other Losses			—	—	—	258	258	—	258	#DIV/0!	—
Total Expenditure			530 391	514 751	517 185	226 758	226 758	257 984	(31 226)	-12%	517 185
Surplus/(Deficit)			(72 127)	2	2	113 992	113 992	1	113 991	101	2
Transfers and subsidies - capital (monetary allocations)			108 353	95 481	181 254	60 741	60 741	69 746	(9 005)	(0)	181 254
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions			36 225	95 483	181 256	174 733	174 733	69 748			181 256
Income Tax			—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax			36 225	95 483	181 256	174 733	174 733	69 748			181 256
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality			36 225	95 483	181 256	174 733	174 733	69 748			181 256
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year			36 225	95 483	181 256	174 733	174 733	69 748			181 256

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	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		-	70	70	20	20	35	(15)	-43%	70
Vote 2 - Finance and Admin		3 867	3 900	3 900	2 198	2 198	1 950	248	13%	3 900
Vote 3 - Corporate		201	2 610	2 610	1 286	1 286	1 305	(19)	-1%	2 610
Vote 4 - Development and Planning		-	130	57 164	3 946	3 946	14 323	(10 377)	-72%	57 164
Vote 5 - Community		2 417	9 130	9 130	698	698	4 565	(3 867)	-85%	9 130
Vote 6 - Infrastructure		131 296	164 017	192 756	64 063	64 063	89 756	(25 693)	-29%	192 756
Vote 7 - Internal Audit		(7 786)	1 860	1 860	(4 368)	(4 368)	930	(5 298)	-570%	1 860
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	129 995	181 717	267 490	67 844	67 844	112 864	(45 020)	-40%	267 490
Total Capital Expenditure		129 995	181 717	267 490	67 844	67 844	112 864	(45 020)	-40%	267 490
Capital Expenditure - Functional Classification										
Governance and administration		(3 718)	8 440	8 440	(864)	(864)	4 220	(5 084)	-120%	8 440
Executive and council		-	70	70	20	20	35	(15)	(0)	70
Finance and administration		4 068	6 510	6 510	3 484	3 484	3 255	229	0	6 510
Internal audit		(7 786)	1 860	1 860	(4 368)	(4 368)	930	(5 298)	(0)	1 860
Community and public safety		2 086	4 600	4 600	630	630	2 300	(1 670)	-73%	4 600
Community and social services		373	910	910	243	243	455	(212)	(0)	910
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 713	3 690	3 690	388	388	1 845	(1 457)	(0)	3 690
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		87 929	99 791	189 491	40 107	40 107	72 883	(32 777)	-45%	189 491
Planning and development		-	130	57 164	3 946	3 946	14 323	(10 377)	(0)	57 164
Road transport		87 929	99 661	132 328	36 160	36 160	58 560	(22 400)	(0)	132 328
Environmental protection		-	-	-	-	-	-	-		-
Trading services		43 698	68 886	64 959	27 970	27 970	33 461	(5 491)	-16%	64 959
Energy sources		43 367	64 356	60 429	27 903	27 903	31 196	(3 294)	(0)	60 429
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		330	4 530	4 530	68	68	2 265	(2 197)	(0)	4 530
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	129 995	181 717	267 490	67 844	67 844	112 864	(45 020)	-40%	267 490
Funded by:										
National Government		91 149	95 481	124 220	49 484	49 484	55 488	(6 004)	(0)	124 220
Provincial Government		-	-	57 034	3 841	3 841	14 258	(10 418)	(0)	57 034
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		91 149	95 481	181 254	53 325	53 325	69 746	(16 422)	-24%	181 254
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		46 631	86 236	86 236	18 933	18 933	43 118	(24 185)	(0)	86 236
Total Capital Funding		137 781	181 717	267 490	72 257	72 257	112 864	(40 607)	-36%	267 490

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
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 -		-	-	-	-	-	-	-	-
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									
Vote 1 - Executive Council	1	-	70	70	20	20	35	(15)	-43%
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	70	70	20	20	35	(15)	(0)
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 867	3 900	3 900	2 198	2 198	1 950	248	13%
2.1 - Budget and Treasury office		87	60	60	20	20	30	(10)	(0)
2.2 - Asset Management & Financial Reporting		-	60	60	46	46	30	16	0
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	100	100	58	58	50	8	0
2.5 - SCM & Fleet Management		3 554	3 560	3 560	2 033	2 033	1 780	253	0
2.6 - SPU		109	120	120	42	42	60	(18)	(0)
2.7 - Strategic Governance Unit		62	-	-	-	-	-	-	-
2.8 - Legal Services		55	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		201	2 610	2 610	1 286	1 286	1 305	(19)	-1%
3.1 - Admin & Council Support		158	280	280	50	50	140	(90)	(0)
3.2 - Information Technology		1 392	1 850	1 850	1 063	1 063	925	138	0
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		(1 349)	30	30	20	20	15	5	0
3.5 - Council Support		-	450	450	153	153	225	(72)	(0)
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	130	57 164	3 946	3 946	14 323	(10 377)	-72%
4.1 - LED		-	70	70	68	68	35	33	0
4.2 - Town Planning		-	20	57 054	3 841	3 841	14 268	(10 428)	(0)
4.3 - EDP Governance		-	40	40	38	38	20	18	0
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		2 417	9 130	9 130	698	698	4 565	(3 867)	-85%	9 130
5.1 - Solid Waste Environment		330	4 530	4 530	68	68	2 265	(2 197)	(0)	4 530
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		373	910	910	243	243	455	(212)	(0)	910
5.4 - Public Safety		1 713	3 690	3 690	388	388	1 845	(1 457)	(0)	3 690
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		131 296	164 017	192 756	64 063	64 063	89 756	(25 693)	-29%	192 756
6.1 - Project Management Unit		60 221	72 836	70 546	29 045	29 045	35 845	(6 801)	(0)	70 546
6.2 - Electricity		43 367	64 356	60 429	27 903	27 903	31 196	(3 294)	(0)	60 429
6.3 - Project Operations & Maintenance		27 708	26 785	61 742	7 090	7 090	22 694	(15 604)	(0)	61 742
6.4 - Infrastructure Governance		-	40	40	25	25	20	5	0	40
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		(7 786)	1 860	1 860	(4 368)	(4 368)	930	(5 298)	-570%	1 860
7.1 - Internal Audit		(7 786)	1 860	1 860	(4 368)	(4 368)	930	(5 298)	(0)	1 860
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 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 -		-	-	-	-	-	-	-		-
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		129 995	181 717	267 490	67 844	67 844	112 864	(45 020)	(0)	267 490
Total Capital Expenditure		129 995	181 717	267 490	67 844	67 844	112 864	(45 020)	(0)	267 490

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 - Half Year

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		254 787	326 924	326 924	343 161	326 924
Trade and other receivables from exchange transactions		(27 732)	125 378	125 378	(20 608)	125 378
Receivables from non-exchange transactions		143 549	52 209	52 209	156 073	52 209
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 605	2 025	2 025	1 578	2 025
VAT		82 020	17 322	17 322	79 683	17 322
Other current assets		5 319	–	–	4 721	–
Total current assets		459 547	523 858	523 858	564 608	523 858
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 116 806	1 297 761	1 383 534	1 170 930	1 383 534
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	–	–	1 543	–
Intangible assets		911	1 975	1 975	762	1 975
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 124 220	1 304 697	1 390 470	1 178 195	1 390 470
TOTAL ASSETS		1 583 767	1 828 554	1 914 328	1 742 803	1 914 328
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 636	413	413	1 727	413
Trade and other payables from exchange transactions		57 699	56 071	56 071	23 202	56 071
Trade and other payables from non-exchange transactions		4 904	–	–	21 275	–
Provision		11 816	90 868	90 868	20 371	90 868
VAT		81 928	13 041	13 041	84 314	13 041
Other current liabilities		2 961	–	–	2 961	–
Total current liabilities		160 944	160 394	160 394	153 850	160 394
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		30 382	38 827	38 827	21 827	38 827
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 497	–	–	14 497	–
Total non current liabilities		44 880	38 827	38 827	36 325	38 827
TOTAL LIABILITIES		205 824	199 221	199 221	190 175	199 221
NET ASSETS	2	1 377 943	1 629 334	1 715 107	1 552 628	1 715 107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 025 622	1 543 098	1 628 871	1 200 307	1 628 871
Reserves and funds		352 321	86 236	86 236	352 321	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 377 943	1 629 334	1 715 107	1 552 628	1 715 107

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 708	43 488	43 488	38 143	38 143	21 744	16 399	75%	43 488
Service charges		70 126	76 730	76 730	36 720	36 720	38 365	(1 645)	-4%	76 730
Other revenue		21 974	51 959	54 811	12 821	12 821	26 692	(13 872)	-52%	54 811
Transfers and Subsidies - Operational		293 564	318 510	318 093	235 783	235 783	159 151	76 632	48%	318 093
Transfers and Subsidies - Capital		119 841	95 481	181 254	76 186	76 186	69 746	6 439	9%	181 254
Interest		18 991	17 200	17 200	11 604	11 604	8 600	3 004	35%	17 200
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(206 865)	(455 451)	(457 885)	(122 171)	(122 171)	(228 334)	106 163	-46%	(457 885)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 338	147 918	233 691	289 085	289 085	95 965	(193 121)	-201%	233 691
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		143 199	(181 717)	(267 490)	(81 268)	(81 268)	(112 864)	31 597	-28%	(267 490)
NET CASH FROM/(USED) INVESTING ACTIVITIES		143 199	(181 717)	(267 490)	(81 268)	(81 268)	(112 864)	(31 597)	28%	(267 490)
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		504 537	(33 799)	(33 799)	207 818	207 818	(16 899)			(33 799)
Cash/cash equivalents at beginning:		360 723	360 723	360 723		254 787	360 723			254 787
Cash/cash equivalents at month/year end:		865 260	326 924	326 924		462 605	343 823			220 988

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M06 - Half Year

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 - M06 - Half Year

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.4%	10.3%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.6%	3.4%	3.3%	3.8%	3.3%
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	285.5%	326.6%	326.6%	367.0%	326.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.3%	203.8%	203.8%	223.0%	203.8%
<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		26.4%	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		32.0%	31.4%	31.2%	22.7%	31.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	5.0%	2.8%	5.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	10.4%	10.3%	0.0%	4.9%
<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.

<u>Calculations</u>						
Financial liabilities						
Total Assets		1 583 767	1 828 554	1 914 328	1 742 803	1 914 328
Employee related costs		146 840	161 717	161 299	77 398	161 299
Repairs & Maintenance		14 743	25 645	25 645	9 659	25 645
Interest (finance charges)		134				
Principal paid						
Depreciation		64 712	53 300	53 300		25 320
Operating expenditure		530 391	514 751	517 185	226 758	517 185
Total Capital Expenditure		129 995	181 717	267 490	67 844	67 844
Borrowed funding for capital						
Debt		77 101	56 071	56 071	58 975	56 071
Equity		1 377 943	1 629 334	1 715 107	1 552 628	1 715 107
Reserves and funds						
Borrowing						
Current assets		459 547	523 858	523 858	564 608	523 858
Current liabilities		160 944	160 394	160 394	153 850	160 394
Monetary assets		254 787	326 924	326 924	343 161	326 924
Total Revenue (excluding capital transfers and contributions)		458 264	514 753	517 187	340 750	517 187
Transfers and subsidies - Operational		293 763				
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	181 254	60 741	181 254
Debt service payments		18 991	17 200	17 200		
Outstanding debtors (receivables)		121 135				
Annual services revenue		119 543	141 302	141 302	82 319	82 319
Cash + investments	Including LT investments	254 787	326 924	326 924	343 161	326 924
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

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	4 743	1 769	958	1 449	1 139	758	921	4 583	16 319	8 849	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 557	818	652	607	563	26 987	17	65 601	96 801	93 774	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	923	568	533	447	420	415	385	26 190	29 880	27 856	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 571	1 560	1 533	1 601	1 322	1 354	1 292	51 132	61 365	56 701	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	150	379	0	177	25 014	0	177	9 553	35 450	34 921	–	–
Total By Income Source	2000	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066	239 823	222 109	–	–
2023/24 - totals only		8 237	5 554	6 420	6 064	3 509	30 879	13 119	132 870	206 651	186 441	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 596	2 347	1 998	2 443	2 024	28 051	1 771	69 561	110 790	103 850	–	–
Commercial	2300	5 170	1 601	536	718	25 329	325	240	14 403	48 324	41 016	–	–
Households	2400	1 179	1 146	1 142	1 118	1 105	1 138	780	73 102	80 709	77 242	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066	239 823	222 109	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year

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	3	-	-	-	-	-	-	-	3	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3	-	-	-	-	-	-	-	3	-

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Half Year

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank			Call Account							161 172	70	-	3 500	164 742
FNB			Money Market							9 849	17	-	-	9 865
Nedbank		32days	Suplus Cash							7 312	53	-	-	7 364
Nedbank			Daily call Acc							-	-	-	-	-
Nedbank			Call Account							119 358	848	(43 887)	-	76 319
DISASTER RELIEF FUND			Daily call							865	6	-	-	871
COV-19/ SOLIDALITY FUND			Daily call							105	1	-	-	106
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										298 661	994	(43 887)	3 500	259 268
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									298 661	994	(43 887)	3 500	259 268

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		345 491	312 569	312 152	276 873	276 873	156 180	120 693	77.3%	312 152
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 752	2 781	2 781	1 932	849	44.0%	3 752
Local Government Financial Management Grant		1 650	1 700	1 700	1 700	1 700	850	850	100.0%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	44 415	44 415	1 414	43 001	3041.7%	2 730
Equitable Share		286 308	303 970	303 970	227 977	227 977	151 985	75 992	50.0%	303 970
Provincial Government:		-	5 941	5 941	650	650	2 970	(2 320)	-78.1%	5 941
Specify (Add grant description)		-	2 250	2 250	650	650	1 125	(475)	-42.2%	2 250
Specify (Add grant description)		-	3 691	3 691	-	-	1 845	(1 845)	-100.0%	3 691
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		345 491	318 510	318 093	277 523	277 523	159 151	118 372	74.4%	318 093
Capital Transfers and Grants										
National Government:		48 539	95 481	124 220	27 930	27 930	55 488	(27 558)	-49.7%	124 220
Municipal Disaster Relief Grant		2 251	-	34 957	-	-	9 302	(9 302)	-100.0%	34 957
Municipal Infrastructure Grant		-	55 581	51 863	-	-	26 861	(26 861)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	37 400	27 930	27 930	19 325	8 605	44.5%	37 400
Provincial Government:		-	-	57 034	2 583	2 583	14 258	(11 675)	-81.9%	57 034
Specify (Add grant description)		-	-	-	2 583	2 583	-	2 583	#DIV/0!	-
Specify (Add grant description)		-	-	57 034	-	-	14 258	(14 258)	-100.0%	57 034
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		48 539	95 481	181 254	30 513	30 513	69 746	(39 233)	-56.3%	181 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 030	413 991	499 347	308 036	308 036	228 897	79 139	34.6%	499 347

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 460	2 925	2 730	4 499	4 499	1 414	3 085	218.2%	2 730
Expanded Public Works Programme Integrated Grant		4 810	–	–	2 781	2 781	–	2 781	#DIV/0!	–
Local Government Financial Management Grant		1 650	–	–	688	688	–	688	#DIV/0!	–
Municipal Infrastructure Grant		–	2 925	2 730	1 030	1 030	1 414	(384)	-27.1%	2 730
Provincial Government:		345	3 691	3 691	1 788	1 788	1 845	(58)	-3.1%	3 691
Specify (Add grant description)		345	–	–	1 788	1 788	–	1 788	#DIV/0!	–
Specify (Add grant description)		–	3 691	3 691	–	–	1 845	(1 845)	-100.0%	3 691
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		6 805	6 616	6 421	6 287	6 287	3 259	3 027	92.9%	6 421
Capital Transfers and Grants										
National Government:		108 353	103 405	131 922	56 901	56 901	59 395	(2 494)	-4.2%	131 922
Municipal Disaster Relief Grant		–	–	34 957	1 760	1 760	9 302	(7 542)	-81.1%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 565	30 490	30 490	30 768	(278)	-0.9%	59 565
Integrated National Electrification Programme Grant		46 288	39 900	37 400	24 651	24 651	19 325	5 326	27.6%	37 400
Provincial Government:		–	–	57 034	501	501	14 258	(13 757)	-96.5%	57 034
Specify (Add grant description)		–	–	57 034	501	501	14 258	(13 757)	-96.5%	57 034
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		108 353	103 405	188 956	57 402	57 402	73 653	(16 251)	-22.1%	188 956
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	195 377	63 688	63 688	76 912	(13 224)	-17.2%	195 377

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - Half Year

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 - M06 - Half Year

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 696	14 165	14 165	6 187	6 187	7 082	(895)	-13%	14 165
Pension and UIF Contributions		919	2 975	2 975	416	416	1 487	(1 071)	-72%	2 975
Medical Aid Contributions		528	113	113	405	405	56	349	618%	113
Motor Vehicle Allowance		158	199	199	(4)	(4)	99	(104)	-104%	199
Cellphone Allowance		2 552	2 610	2 610	1 276	1 276	1 305	(29)	-2%	2 610
Housing Allowances		5 019	5 259	5 259	3 272	3 272	2 629	642	24%	5 259
Other benefits and allowances		—	—	—	—	—	—	—		—
Sub Total - Councillors		22 872	25 320	25 320	11 553	11 553	12 660	(1 107)	-9%	25 320
% increase	4		10.7%	10.7%						10.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 594	3 190	3 190	1 205	1 205	1 595	(390)	-24%	3 190
Pension and UIF Contributions		90	218	218	(19)	(19)	109	(128)	-117%	218
Medical Aid Contributions		95	168	168	—	—	84	(84)	-100%	168
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		348	468	468	—	—	234	(234)	-100%	468
Motor Vehicle Allowance		1 382	2 119	2 119	588	588	1 059	(471)	-44%	2 119
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		667	972	972	845	845	486	359	74%	972
Other benefits and allowances		0	1	1	0	0	0	(0)	-79%	1
Payments in lieu of leave		224	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		350	495	495	111	111	248	(137)	-55%	495
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		5 749	7 630	7 630	2 730	2 730	3 815	(1 085)	-28%	7 630
% increase	4		32.7%	32.7%						32.7%
Other Municipal Staff										
Basic Salaries and Wages		96 768	107 314	106 896	51 265	51 265	53 552	(2 288)	-4%	106 896
Pension and UIF Contributions		14 500	15 824	15 824	7 781	7 781	7 912	(131)	-2%	15 824
Medical Aid Contributions		5 198	5 945	5 945	2 892	2 892	2 972	(81)	-3%	5 945
Overtime		2 530	2 726	2 726	1 627	1 627	1 363	264	19%	2 726
Performance Bonus		7 743	8 354	8 354	3 688	3 688	4 177	(489)	-12%	8 354
Motor Vehicle Allowance		5 226	7 037	7 037	3 842	3 842	3 518	324	9%	7 037
Cellphone Allowance		6	6	6	3	3	3	(0)	-7%	6
Housing Allowances		2 422	4 906	4 906	1 547	1 547	2 453	(906)	-37%	4 906
Other benefits and allowances		3 137	1 973	1 973	1 331	1 331	987	345	35%	1 973
Payments in lieu of leave		3 133	—	—	368	368	—	368	#DIV/0!	—
Long service awards		427	—	—	324	324	—	324	#DIV/0!	—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		141 090	154 086	153 668	74 669	74 669	76 939	(2 270)	-3%	153 668
% increase	4		9.2%	8.9%						8.9%
Total Parent Municipality		169 712	187 037	186 619	88 951	88 951	93 414	(4 463)	-5%	186 619
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Half Year

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Motor Vehicle Allowance	5	-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
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	2	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		169 712	187 037	186 619	88 951	88 951	93 414	(4 463)	-5%	186 619
% increase	4		10.2%	10.0%						10.0%
TOTAL MANAGERS AND STAFF		146 840	161 717	161 299	77 398	77 398	80 754	(3 355)	-4%	161 299

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Half Year

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 2024/25	Budget Year 2024/26	Budget Year 2025/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 040	5 251	20 447	8 285	1 199	1 921	3 624	3 624	3 624	3 624	3 624	3 624	43 488	45 619	48 216
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	4 599	6 379	5 359	5 359	5 359	5 359	5 359	5 359	64 309	67 460	71 306
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		687	686	565	797	602	646	1 035	1 035	1 035	1 035	1 035	1 035	12 421	13 029	13 772
Rental of facilities and equipment		489	1 006	827	770	1 915	1 357	169	169	169	169	169	169	2 028	2 127	2 248
Interest earned - external investments		2 256	2 497	2 363	1 464	2 008	1 016	1 433	1 433	1 433	1 433	1 433	1 433	17 200	18 043	19 071
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		25	63	39	55	35	19	147	147	147	147	147	147	1 769	1 856	1 961
Licences and permits		212	477	316	310	321	1	343	343	343	343	343	343	4 119	4 321	4 567
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	659	104 781	26 490	26 490	26 490	26 490	26 490	26 490	318 093	333 878	324 100
Other revenue		(593)	1 174	2 844	555	254	348	4 027	4 027	4 027	4 027	4 027	4 027	46 895	38 381	38 277
Cash Receipts by Source		133 770	14 882	30 452	16 232	7 670	114 096	41 026	41 026	41 026	41 026	41 026	41 026	491 094	504 544	502 200
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		31 665	–	14 313	–	–	30 208	18 585	18 585	18 585	18 585	18 585	18 585	181 254	90 533	90 561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Departm Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		165 435	14 882	44 765	16 232	7 670	144 304	59 611	59 611	59 611	59 611	59 611	59 610	672 348	595 077	592 761
Cash Payments by Type																
Employee related costs		–	–	–	–	3	–	13 424	13 424	13 424	13 424	13 424	13 424	161 299	165 472	174 904
Remuneration of councillors		–	–	–	–	–	–	2 110	2 110	2 110	2 110	2 110	2 110	25 320	26 561	28 075
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	10 572	11 863	8 481	5 695	6 005	5 923	5 923	5 923	5 923	5 923	5 923	71 075	74 558	78 808
Acquisitions - water & other inventory		7	277	345	528	597	1 046	636	636	636	636	636	636	7 629	8 003	8 459
Contracted services		5 736	5 894	5 305	5 190	5 040	5 871	9 805	9 805	9 805	9 805	9 805	9 805	116 236	118 882	125 699
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		5 640	4 800	5 287	7 540	8 918	11 532	6 360	6 360	6 360	6 360	6 360	6 360	76 325	80 040	84 602
Cash Payments by Type		11 383	21 542	22 800	21 738	20 254	24 454	38 258	38 258	38 258	38 258	38 258	38 258	457 885	473 515	500 547
Other Cash Flows/Payments by Type																
Capital assets		4 227	10 667	9 826	12 985	19 285	24 278	25 771	25 771	25 771	25 771	25 771	25 771	267 490	130 723	120 563
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		15 610	32 210	32 626	34 723	39 538	48 731	64 029	64 029	64 029	64 029	64 029	64 029	725 374	604 238	621 110
NET INCREASE/(DECREASE) IN CASH HELD																
		149 825	(17 328)	12 139	(18 491)	(31 868)	95 572	(4 419)	(4 419)	(4 419)	(4 419)	(4 419)	(4 419)	(53 027)	(9 161)	(28 349)
Cash/cash equivalents at the month/year beginning:		254 787	404 612	387 284	399 423	380 932	349 064	444 636	440 217	435 798	431 379	426 961	422 542	254 787	201 761	192 599
Cash/cash equivalents at the month/year end:		404 612	387 284	399 423	380 932	349 064	444 636	440 217	435 798	431 379	426 961	422 542	418 123	201 761	192 599	164 250

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Half Year

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Half Year

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 321	15 143	15 331	3 676	3 676	15 331	11 655	76.0%	2%
August	6 975	15 143	15 331	9 276	12 952	30 661	17 709	57.8%	7%
September	9 477	15 143	15 331	8 544	21 497	45 992	24 495	53.3%	12%
October	12 111	15 143	15 331	11 298	32 794	61 323	28 528	46.5%	18%
November	7 335	15 143	25 771	17 310	50 104	87 093	36 989	42.5%	28%
December	8 226	15 143	25 771	17 740	67 844	112 864	45 020	39.9%	37%
January	4 378	15 143	25 771	–		138 635	–		
February	10 316	15 143	25 771	–		164 406	–		
March	15 139	15 143	25 771	–		190 177	–		
April	9 934	15 143	25 771	–		215 948	–		
May	22 144	15 143	25 771	–		241 719	–		
June	20 640	15 143	25 771	–		267 490	–		
Total Capital expenditure	129 995	181 717	267 490	67 844					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		91 088	120 526	117 607	41 846	41 846	59 801	17 955	30.0%	117 607
Roads Infrastructure		44 126	63 147	64 588	16 416	16 416	32 202	15 785	49.0%	64 588
Roads		44 126	63 147	64 588	16 416	16 416	32 202	(15 785)	(0)	64 588
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		46 619	55 129	50 769	25 006	25 006	26 474	1 469	5.5%	50 769
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	3 000	3 000	789	789	1 500	(711)	(0)	3 000
MV Networks		40 380	44 269	41 769	22 842	22 842	21 509	1 332	0	41 769
LV Networks		6 239	7 861	6 000	1 374	1 374	3 465	(2 091)	(0)	6 000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	300	300	203	203	150	(53)	-35.0%	300
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	300	300	203	203	150	53	0	300
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 700	1 700	-	-	850	850	100.0%	1 700
Landfill Sites		-	1 700	1 700	-	-	850	(850)	(0)	1 700
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		343	250	250	221	221	125	(96)	-76.9%	250
Data Centres		149	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		194	250	250	221	221	125	96	0	250
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		92	4 808	4 808	1 797	1 797	2 404	608	25.3%	4 808
Community Facilities		-	500	500	-	-	250	250	100.0%	500
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	500	500	-	-	250	(250)	(0)	500
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		92	4 308	4 308	1 797	1 797	2 154	358	16.6%	4 308
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		92	4 308	4 308	1 797	1 797	2 154	(358)	(0)	4 308
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		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		2 918	3 100	3 100	200	200	1 550	1 350	87.1%	3 100
Operational Buildings		2 918	3 100	3 100	200	200	1 550	1 350	87.1%	3 100
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		2 235	1 400	1 400	200	200	700	(500)	(0)	1 400
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		133	700	700	-	-	350	(350)	(0)	700
<i>Laboratories</i>		550	1 000	1 000	-	-	500	(500)	(0)	1 000
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	2 150	2 150	-	-	1 075	1 075	100.0%	2 150
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	2 150	2 150	-	-	1 075	1 075	100.0%	2 150
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	2 150	2 150	-	-	1 075	(1 075)	(0)	2 150
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	94 097	130 585	127 665	43 842	43 842	64 830	20 988	32.4%	127 665

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4 106	–	33 886	926	926	8 767	7 840	89.4%	33 886
Roads Infrastructure		4 106	–	33 886	926	926	8 767	7 840	89.4%	33 886
Roads		4 106	–	33 886	926	926	8 767	(7 840)	(0)	33 886
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	4 106	-	33 886	926	926	8 767	7 840	89.4%	33 886

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		205	4 300	4 300	1 296	1 296	2 150	854	39.7%	4 300
Roads Infrastructure		205	4 300	4 300	1 296	1 296	2 150	854	39.7%	4 300
Roads		205	4 300	4 300	1 296	1 296	2 150	(854)	(0)	4 300
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		8 498	13 700	13 700	5 687	5 687	6 850	1 163	17.0%	13 700
Community Facilities		1 064	1 800	1 800	383	383	900	517	57.4%	1 800
<i>Halls</i>		30	500	500	4	4	250	(246)	(0)	500
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		924	1 300	1 300	380	380	650	(270)	(0)	1 300
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		110	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 434	11 900	11 900	5 304	5 304	5 950	646	10.9%	11 900
<i>Indoor Facilities</i>		348	1 300	1 300	197	197	650	(453)	(0)	1 300
<i>Outdoor Facilities</i>		7 086	10 600	10 600	5 107	5 107	5 300	(193)	(0)	10 600
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		393	1 750	1 750	230	230	875	645	73.7%	1 750
Operational Buildings		393	1 750	1 750	230	230	875	645	73.7%	1 750
<i>Municipal Offices</i>		393	1 750	1 750	230	230	875	(645)	(0)	1 750
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		1 350	1 895	1 895	235	235	948	712	75.2%	1 895
Machinery and Equipment		1 350	1 895	1 895	235	235	948	(712)	(0)	1 895
<u>Transport Assets</u>		4 297	4 000	4 000	2 211	2 211	2 000	(211)	-10.5%	4 000
Transport Assets		4 297	4 000	4 000	2 211	2 211	2 000	211	0	4 000
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	14 743	25 645	25 645	9 659	9 659	12 822	3 163	24.7%	25 645

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		52 783	50 899	50 899	18 133	18 133	25 450	7 316	28.7%	50 899
Roads Infrastructure		48 083	34 584	34 584	18 133	18 133	17 292	(841)	-4.9%	34 584
Roads		48 083	34 584	34 584	18 133	18 133	17 292	841	0	34 584
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 700	16 200	16 200	-	-	8 100	8 100	100.0%	16 200
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		4 700	16 200	16 200	-	-	8 100	(8 100)	(0)	16 200
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	45	45	-	-	23	23	100.0%	45
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	45	45	-	-	23	(23)	(0)	45
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	70	70	-	-	35	35	100.0%	70
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	70	70	-	-	35	(35)	(0)	70
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		1 965	10	10	-	-	5	5	100.0%	10
Operational Buildings		1 965	10	10	-	-	5	5	100.0%	10
<i>Municipal Offices</i>		1 965	10	10	-	-	5	(5)	(0)	10
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		138	200	200	149	149	100	(49)	-48.9%	200
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		138	200	200	149	149	100	(49)	-48.9%	200
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		138	200	200	149	149	100	49	0	200
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	76	76	-	-	38	38	100.0%	76
Computer Equipment		-	76	76	-	-	38	(38)	(0)	76
<u>Furniture and Office Equipment</u>		17	47	47	-	-	24	24	100.0%	47
Furniture and Office Equipment		17	47	47	-	-	24	(24)	(0)	47
<u>Machinery and Equipment</u>		-	173	173	-	-	87	87	100.0%	173
Machinery and Equipment		-	173	173	-	-	87	(87)	(0)	173
<u>Transport Assets</u>		878	1 895	1 895	-	-	948	948	100.0%	1 895
Transport Assets		878	1 895	1 895	-	-	948	(948)	(0)	1 895
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	55 782	53 300	53 300	18 282	18 282	26 650	8 368	31.4%	53 300

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		28 472	24 417	21 140	12 124	12 124	11 395	(729)	-6.4%	21 140
Roads Infrastructure		26 477	18 750	15 040	9 247	9 247	8 453	(794)	-9.4%	15 040
Roads		26 477	18 750	15 040	9 247	9 247	8 453	794	0	15 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 995	5 667	6 100	2 877	2 877	2 942	65	2.2%	6 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 995	5 167	5 600	2 877	2 877	2 692	185	0	5 600
LV Networks		-	500	500	-	-	250	(250)	(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		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		2 663	5 000	6 000	4 953	4 953	2 750	(2 203)	-80.1%	6 000
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 663	5 000	6 000	4 953	4 953	2 750	(2 203)	-80.1%	6 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		2 663	5 000	6 000	4 953	4 953	2 750	2 203	0	6 000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	2 100	2 100	35	35	1 050	1 015	96.7%	2 100
Operational Buildings		-	2 100	2 100	35	35	1 050	1 015	96.7%	2 100
<i>Municipal Offices</i>		-	1 450	1 450	-	-	725	(725)	(0)	1 450
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	650	650	35	35	325	(290)	(0)	650
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	31 135	31 517	29 240	17 111	17 111	15 195	(1 917)	-12.6%	29 240

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	3 321	15 143	15 331	3 676
Aug	6 975	15 143	15 331	9 276
Sep	9 477	15 143	15 331	8 544
Oct	12 111	15 143	15 331	11 298
Nov	7 335	15 143	25 771	17 310
Dec	8 226	15 143	25 771	17 740
Jan	4 378	15 143	25 771	-
Feb	10 316	15 143	25 771	-
Mar	15 139	15 143	25 771	-
Apr	9 934	15 143	25 771	-
May	22 144	15 143	25 771	-
Jun	20 640	15 143	25 771	-

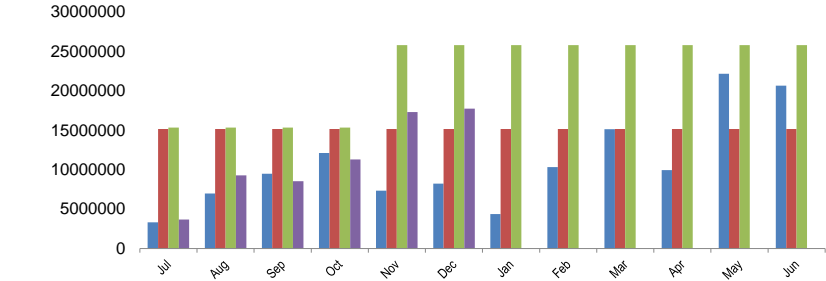


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 676	15 331
Aug	12 952	30 661
Sep	21 497	45 992
Oct	32 794	61 323
Nov	50 104	87 093
Dec	67 844	112 864
Jan		138 635
Feb		164 406
Mar		190 177
Apr		215 948
May		241 719
Jun		267 490

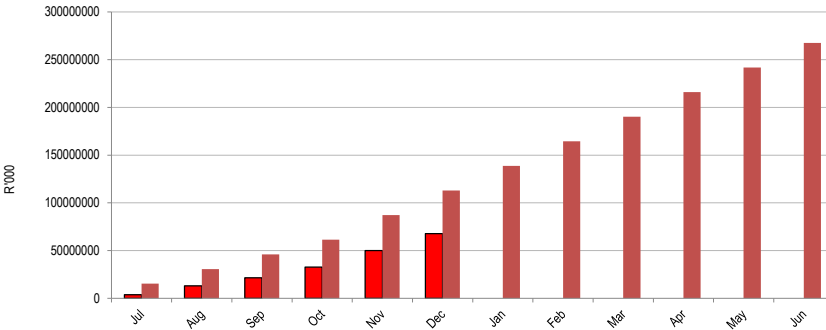


Chart C3 Aged Consumer Debtors Analysis

	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 2024/25	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066
2023/24	8 237	5 554	6 420	6 064	3 509	30 879	13 119	132 870

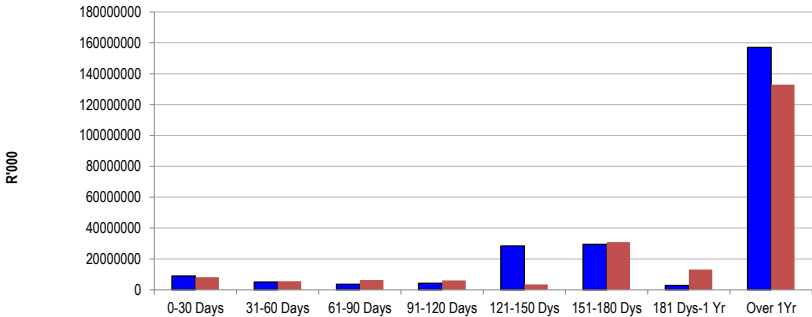


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	107 466	110 790
Commercial	46 874	48 324
Households	78 288	80 709
Other	-	-

