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Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: Khaluwe Mehlomakhulu

Tel: 0397378199 Fax: 039 737 3611

E-Mail: mkhaluwe@matatiele.gov.za

Reporting Period: M06 - December

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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

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

8.8		8.8 -
8.9		8.9 -
8.10		8.10 -

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	**EC441 Matatiele**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**EC EASTERN CAPE**	
Web Address	**www.matatiele.gov.za**	
e-mail Address		

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

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	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	
ID Number	860202 1792 085
Title	Ms
Name	P Nonkevu
Telephone number	039 737 8100
Cell number	082 383 2112
Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	720530 0120 084
Title	Ms
Name	M Rawlins
Telephone number	039 737 8100
Cell number	083 357 2630
Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	841012 6560 088
Title	Mr
Name	K Koali
Telephone number	039 737 8100
Cell number	083 549 9234
Fax number	039 737 3611
E-mail address	kkoali@matatiele.gov.za

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

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

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

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

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

Official responsible for submitting financial information	
ID Number	8511245421084
Title	Mr
Name	S Jali
Telephone number	0397378185
Cell number	0793092106
Fax number	039 737 3611
E-mail address	sjali@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	940925082088
Title	Ms
Name	Y Ntozakhe
Telephone number	0397378185
Cell number	0814859999
Fax number	039 737 3611
E-mail address	yntozakhe@matatiele.gov.za

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

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

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M06 - December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	48 716	54 360	54 360	1 691	44 811	27 180	17 631	65%	54 360
Service charges	70 828	86 942	86 942	1 517	37 508	43 471	(5 963)	-14%	86 942
Investment revenue	19 146	17 200	17 200	1 016	11 007	8 600	2 407	28%	17 200
Transfers and subsidies - Operational	293 763	318 510	318 093	103 456	234 264	159 151	75 113	47%	318 093
Other own revenue	25 812	37 741	40 592	1 045	13 161	19 583	(6 423)	-33%	40 592
Total Revenue (excluding capital transfers and contributions)	**458 264**	**514 753**	**517 187**	**108 725**	**340 750**	**257 985**	**82 765**	**32%**	**517 187**
Employee costs	146 840	161 717	161 299	13 442	77 398	80 754	(3 355)		161 299
Remuneration of Councillors	22 872	25 320	25 320	1 926	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	6 099	39 570	39 352	218		78 705
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	231 745	195 709	198 561	17 738	79 954	98 567	(18 613)	-19%	198 561
Total Expenditure	**530 391**	**514 751**	**517 185**	**57 487**	**226 758**	**257 984**	**(31 226)**	**-12%**	**517 185**
Surplus/(Deficit)	**(72 127)**	**2**	**2**	**51 238**	**113 992**	**1**	**113 991**	**########**	**2**
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	181 254	16 402	60 741	69 746	(9 005)	-13%	181 254
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**36 225**	**95 483**	**181 256**	**67 640**	**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**	**67 640**	**174 733**	**69 748**	**104 986**	**151%**	**181 256**
Capital expenditure & funds sources									
Capital expenditure	**139 283**	**181 717**	**267 490**	**22 153**	**72 257**	**112 864**	**(40 607)**	**-36%**	**267 490**
Capital transfers recognised	91 149	95 481	181 254	14 709	53 325	69 746	(16 422)	-24%	181 254
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**48 134**	**86 236**	**86 236**	**7 445**	**18 933**	**43 118**	**(24 185)**	**-56%**	**86 236**
Total sources of capital funds	**139 283**	**181 717**	**267 490**	**22 153**	**72 257**	**112 864**	**(40 607)**	**-36%**	**267 490**
Financial position									
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**
Cash flows									
Net cash from (used) operating	361 338	147 918	233 691	122 222	289 085	95 965	(193 121)	-201%	233 691
Net cash from (used) investing	143 199	(181 717)	(267 490)	(24 278)	(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**
Debtors Age Analysis									
Total By Income Source	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066	239 823
Creditors Age Analysis									
Total Creditors	3	–	–	–	–	–	–	–	3

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

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								%	
<u>Revenue - Functional</u>										
Governance and administration		**372 020**	**403 019**	**403 019**	**104 711**	**293 612**	**201 510**	92 103	46%	**403 019**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		372 020	403 019	403 019	104 711	293 612	201 510	92 103	46%	403 019
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 853**	**12 190**	**11 968**	**1 996**	**5 901**	**6 039**	(138)	-2%	**11 968**
Community and social services		6 664	6 989	6 767	1 869	3 275	3 439	(164)	-5%	6 767
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 189	5 201	5 201	127	2 626	2 600	26	1%	5 201
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**63 015**	**62 020**	**152 949**	**7 626**	**32 599**	**54 305**	(21 706)	-40%	**152 949**
Planning and development		868	3 504	63 389	3 852	3 908	16 723	(12 815)	-77%	63 389
Road transport		62 147	58 516	89 560	3 775	28 691	37 582	(8 890)	-24%	89 560
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**118 729**	**133 005**	**130 505**	**10 794**	**69 378**	**65 877**	**3 501**	5%	**130 505**
Energy sources		106 919	113 716	111 216	9 489	61 742	56 233	5 510	10%	111 216
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 810	19 289	19 289	1 305	7 636	9 644	(2 008)	-21%	19 289
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**566 616**	**610 234**	**698 441**	**125 127**	**401 491**	**327 731**	**73 760**	**23%**	**698 441**
<u>Expenditure - Functional</u>										
Governance and administration		**213 028**	**233 487**	**233 487**	**20 063**	**105 673**	**116 743**	(11 071)	-9%	**233 487**
Executive and council		30 685	33 967	33 967	2 470	15 722	16 984	(1 262)	-7%	33 967
Finance and administration		178 772	194 744	194 744	17 324	87 755	97 372	(9 617)	-10%	194 744
Internal audit		3 571	4 775	4 775	269	2 196	2 388	(192)	-8%	4 775
Community and public safety		**46 537**	**51 797**	**51 575**	**4 396**	**24 398**	**25 843**	(1 445)	-6%	**51 575**
Community and social services		24 553	27 466	27 244	2 231	13 337	13 678	(341)	-2%	27 244
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 984	24 331	24 331	2 165	11 062	12 166	(1 104)	-9%	24 331
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**125 473**	**105 773**	**108 429**	**25 181**	**44 665**	**53 551**	(8 886)	-17%	**108 429**
Planning and development		19 784	38 759	41 611	4 617	14 708	20 093	(5 385)	-27%	41 611
Road transport		105 689	67 014	66 818	20 563	29 957	33 458	(3 501)	-10%	66 818
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**145 353**	**123 693**	**123 693**	**7 847**	**52 022**	**61 847**	**(9 825)**	-16%	**123 693**
Energy sources		128 555	102 345	102 345	5 982	42 070	51 173	(9 103)	-18%	102 345
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		16 798	21 348	21 348	1 865	9 952	10 674	(722)	-7%	21 348
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**530 391**	**514 751**	**517 185**	**57 487**	**226 758**	**257 984**	**(31 226)**	**-12%**	**517 185**
Surplus/ (Deficit) for the year		**36 225**	**95 483**	**181 256**	**67 640**	**174 733**	**69 748**	**104 986**	**151%**	**181 256**

10 Jan 2024 15:47:01

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

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**	**104 711**	**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	104 711	293 612	201 510	92 103	0	403 019
Administrative and Corporate Support		194	125	125	22	92	63	29	0	125
Asset Management		–	350	350	–	500	175	325	0	350
Finance		370 962	401 934	401 934	104 537	292 557	200 967	91 590	0	401 934
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		260	350	350	152	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	1	264	130	134	0	260
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**12 853**	**12 190**	**11 968**	**1 996**	**5 901**	**6 039**	**(138)**	**(0)**	**11 968**
Community and social services		**6 664**	**6 989**	**6 767**	**1 869**	**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	1 869	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**	**127**	**2 626**	**2 600**	**26**	**0**	**5 201**
Civil Defence		6 189	5 201	5 201	127	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		–	–	–	–	–	–	–		–
Economic and environmental services		**63 015**	**62 020**	**152 949**	**7 626**	**32 599**	**54 305**	**(21 706)**	**(0)**	**152 949**

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

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								%	
Planning and development		**868**	**3 504**	**63 389**	**3 852**	**3 908**	**16 723**	**(12 815)**	**(0)**	**63 389**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	202	11	67	101	(34)	(0)	202
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)	63 187
Project Management Unit		104	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**62 147**	**58 516**	**89 560**	**3 775**	**28 691**	**37 582**	**(8 890)**	**(0)**	**89 560**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		62 147	58 516	89 560	3 775	28 691	37 582	(8 890)	(0)	89 560
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**	**10 794**	**69 378**	**65 877**	**3 501**	**0**	**130 505**
Energy sources		**106 919**	**113 716**	**111 216**	**9 489**	**61 742**	**56 233**	**5 510**	**0**	**111 216**
Electricity		106 919	113 716	111 216	9 489	61 742	56 233	5 510	0	111 216
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**	**1 305**	**7 636**	**9 644**	**(2 008)**	**(0)**	**19 289**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 810	19 289	19 289	1 305	7 636	9 644	(2 008)	(0)	19 289
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**566 616**	**610 234**	**698 441**	**125 127**	**401 491**	**327 731**	**73 760**	**0**	**698 441**
Expenditure - Functional										
Municipal governance and administration		**213 028**	**233 487**	**233 487**	**20 063**	**105 673**	**116 743**	**(11 071)**	**(0)**	**233 487**
Executive and council		30 685	33 967	33 967	2 470	15 722	16 984	(1 262)	(0)	33 967
Mayor and Council		25 284	28 429	28 429	2 254	12 720	14 214	(1 494)	(0)	28 429
Municipal Manager, Town Secretary and Chief Executive		5 401	5 539	5 539	216	3 001	2 769	232	0	5 539
Finance and administration		178 772	194 744	194 744	17 324	87 755	97 372	(9 617)	(0)	194 744
Administrative and Corporate Support		39 843	46 722	46 722	3 318	19 175	23 361	(4 186)	(0)	46 722
Asset Management		6 582	11 632	12 162	2 908	8 512	5 892	2 620	0	12 162
Finance		65 085	56 578	56 048	3 288	24 186	28 213	(4 027)	(0)	56 048
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		12 748	17 952	17 952	1 735	8 555	8 976	(421)	(0)	17 952
Information Technology		19 778	18 218	18 218	2 685	9 269	9 109	160	0	18 218
Legal Services		3 779	4 366	4 366	271	1 912	2 183	(271)	(0)	4 366
Marketing, Customer Relations, Publicity and Media Co-		7 947	11 950	11 950	1 098	4 765	5 975	(1 210)	(0)	11 950
Property Services		–	–	–	–	–	–	–		–
Risk Management		8 176	10 746	10 746	824	3 803	5 373	(1 570)	(0)	10 746
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		14 833	16 580	16 580	1 197	7 579	8 290	(711)	(0)	16 580
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3 571	4 775	4 775	269	2 196	2 388	(192)	(0)	4 775

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

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance Function		3 571	4 775	4 775	269	2 196	2 388	(192)	(0)	4 775
Community and public safety		**46 537**	**51 797**	**51 575**	**4 396**	**24 398**	**25 843**	**(1 445)**	**(0)**	**51 575**
Community and social services		**24 553**	**27 466**	**27 244**	**2 231**	**13 337**	**13 678**	**(341)**	**(0)**	**27 244**
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	2 231	13 337	13 678	(341)	(0)	27 244
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**	**2 165**	**11 062**	**12 166**	**(1 104)**	**(0)**	**24 331**
Civil Defence		21 984	24 331	24 331	2 165	11 062	12 166	(1 104)	(0)	24 331
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**	**25 181**	**44 665**	**53 551**	**(8 886)**	**(0)**	**108 429**
Planning and development		**19 784**	**38 759**	**41 611**	**4 617**	**14 708**	**20 093**	**(5 385)**	**(0)**	**41 611**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		19 784	34 276	34 276	4 490	14 477	17 138	(2 661)	(0)	34 276
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	4 483	7 335	128	230	2 954	(2 724)	(0)	7 335
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**105 689**	**67 014**	**66 818**	**20 563**	**29 957**	**33 458**	**(3 501)**	**(0)**	**66 818**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		105 689	67 014	66 818	20 563	29 957	33 458	(3 501)	(0)	66 818
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–

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

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								%	
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**145 353**	**123 693**	**123 693**	**7 847**	**52 022**	**61 847**	**(9 825)**	**(0)**	**123 693**
Energy sources		**128 555**	**102 345**	**102 345**	**5 982**	**42 070**	**51 173**	**(9 103)**	**(0)**	**102 345**
Electricity		128 555	102 345	102 345	5 982	42 070	51 173	(9 103)	(0)	102 345
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**	**1 865**	**9 952**	**10 674**	**(722)**	**(0)**	**21 348**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 798	21 348	21 348	1 865	9 952	10 674	(722)	(0)	21 348
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**530 391**	**514 751**	**517 185**	**57 487**	**226 758**	**257 984**	**(31 226)**	**(0)**	**517 185**
Surplus/ (Deficit) for the year		**36 225**	**95 483**	**181 256**	**67 640**	**174 733**	**69 748**	**104 986**	**0**	**181 256**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		371 565	402 544	402 544	104 537	293 321	201 272	92 049	45.7%	402 544
Vote 3 - Corporate		454	475	475	174	291	238	54	22.6%	475
Vote 4 - Development and Planning		846	3 504	63 389	3 874	4 002	16 723	(12 721)	-76.1%	63 389
Vote 5 - Community		24 663	31 479	31 257	3 300	13 537	15 684	(2 147)	-13.7%	31 257
Vote 6 - Infrastructure		169 087	172 232	200 776	13 242	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**	**125 127**	**401 491**	**327 731**	**73 760**	**22.5%**	**698 441**
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 967	2 470	15 722	16 984	(1 262)	-7.4%	33 967
Vote 2 - Finance and Admin		106 403	111 852	111 852	9 587	50 757	55 926	(5 170)	-9.2%	111 852
Vote 3 - Corporate		72 369	82 892	82 892	7 737	36 999	41 446	(4 447)	-10.7%	82 892
Vote 4 - Development and Planning		19 940	38 759	41 611	4 617	14 708	20 093	(5 385)	-26.8%	41 611
Vote 5 - Community		63 335	73 146	72 924	6 261	34 350	36 517	(2 167)	-5.9%	72 924
Vote 6 - Infrastructure		234 088	169 359	169 163	26 546	72 027	84 631	(12 604)	-14.9%	169 163
Vote 7 - Internal Audit		3 571	4 775	4 775	269	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**	**57 487**	**226 758**	**257 984**	**(31 226)**	**-12.1%**	**517 185**
Surplus/ (Deficit) for the year	2	**36 225**	**95 483**	**181 256**	**67 640**	**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 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**104 537**	**293 321**	**201 272**	92 049	46%	**402 544**
2.1 - Budget and Treasury office		307 086	322 870	322 870	102 360	239 171	161 435	77 736	0	322 870
2.2 - Asset Management & Financial Reporting		–	350	350	–	500	175	325	0	350
2.3 - Finance Governance		–	–	–	–	123	–	123	#DIV/0!	–
2.4 - Revenue & Expenditure		63 876	79 064	79 064	2 177	53 263	39 532	13 731	0	79 064
2.5 - SCM &Fleet Management		603	260	260	1	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**	**174**	**291**	**238**	54	23%	**475**
3.1 - Admin & Council Support		194	125	125	22	92	63	29	0	125
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		260	350	350	152	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**	**3 874**	**4 002**	**16 723**	(12 721)	-76%	**63 389**
4.1 - LED		680	65	65	1	20	32	(12)	(0)	65
4.2 - Town Planning		166	3 439	63 324	3 872	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**	**3 300**	**13 537**	**15 684**	(2 147)	-14%	**31 257**
5.1 - Solid Waste Environment		11 810	19 289	19 289	1 305	7 636	9 644	(2 008)	(0)	19 289
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		6 664	6 989	6 767	1 869	3 275	3 439	(164)	(0)	6 767
5.4 - Public Safety		6 189	5 201	5 201	127	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**	**13 242**	**90 340**	**93 815**	(3 475)	-4%	**200 776**
6.1 - Project Management Unit		61 789	58 506	54 593	3 753	26 752	28 275	(1 523)	(0)	54 593
6.2 - Electricity		106 919	113 716	111 216	9 489	61 742	56 233	5 510	0	111 216
6.3 - Project Operations & Maintenance		379	10	34 967	–	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		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–

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

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.7 -		–	–	–	–	–	–	–		–
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**	**125 127**	**401 491**	**327 731**	73 760	23%	**698 441**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**30 685**	**33 967**	**33 967**	**2 470**	**15 722**	**16 984**	(1 262)	-7%	**33 967**
1.1 - Council		25 284	28 429	28 429	2 254	12 720	14 214	(1 494)	(0)	28 429
1.2 - Municipal Manager		5 401	5 539	5 539	216	3 001	2 769	232	0	5 539
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**	**9 587**	**50 757**	**55 926**	(5 170)	-9%	**111 852**
2.1 - Budget and Treasury office		8 645	8 048	7 828	682	3 242	3 974	(732)	(0)	7 828
2.2 - Asset Management & Financial Reporting		6 582	11 632	12 162	2 908	8 512	5 892	2 620	0	12 162
2.3 - Finance Governance		17 542	14 426	14 066	417	8 660	7 161	1 499	0	14 066
2.4 - Revenue & Expenditure		38 898	34 105	34 155	2 190	12 284	17 077	(4 794)	(0)	34 155
2.5 - SCM &Fleet Management		14 833	16 580	16 580	1 197	7 579	8 290	(711)	(0)	16 580
2.6 - SPU		7 947	11 950	11 950	1 098	4 765	5 975	(1 210)	(0)	11 950
2.7 - Strategic Governance Unit		8 176	10 746	10 746	824	3 803	5 373	(1 570)	(0)	10 746
2.8 - Legal Services		3 779	4 366	4 366	271	1 912	2 183	(271)	(0)	4 366
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**72 369**	**82 892**	**82 892**	**7 737**	**36 999**	**41 446**	(4 447)	-11%	**82 892**
3.1 - Admin & Council Support		21 097	27 562	27 562	1 668	9 902	13 781	(3 879)	(0)	27 562
3.2 - Information Technology		19 778	18 218	18 218	2 685	9 269	9 109	160	0	18 218
3.3 - Corporate Governance		2 232	2 360	2 360	282	1 124	1 180	(57)	(0)	2 360
3.4 - Human Resources		12 748	17 952	17 952	1 735	8 555	8 976	(421)	(0)	17 952
3.5 - Council Support		16 514	16 800	16 800	1 367	8 149	8 400	(251)	(0)	16 800
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**19 940**	**38 759**	**41 611**	**4 617**	**14 708**	**20 093**	(5 385)	-27%	**41 611**
4.1 - LED		12 303	19 847	19 847	3 196	9 947	9 923	24	0	19 847
4.2 - Town Planning		6 170	16 579	19 431	1 194	3 367	9 002	(5 635)	(0)	19 431
4.3 - EDP Governance		1 467	2 334	2 334	227	1 394	1 167	227	0	2 334
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**63 335**	**73 146**	**72 924**	**6 261**	**34 350**	**36 517**	(2 167)	-6%	**72 924**
5.1 - Solid Waste Environment		16 798	21 348	21 348	1 865	9 952	10 674	(722)	(0)	21 348
5.2 - Community Governance		558	2 266	2 266	54	390	1 133	(743)	(0)	2 266
5.3 - Public Ammenities		23 995	25 200	24 978	2 177	12 947	12 545	402	0	24 978
5.4 - Public Safety		21 984	24 331	24 331	2 165	11 062	12 166	(1 104)	(0)	24 331
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**234 088**	**169 359**	**169 163**	**26 546**	**72 027**	**84 631**	(12 604)	-15%	**169 163**
6.1 - Project Management Unit		37 264	18 078	17 882	669	2 616	8 990	(6 374)	(0)	17 882
6.2 - Electricity		128 555	102 345	102 345	5 982	42 070	51 173	(9 103)	(0)	102 345
6.3 - Project Operations & Maintenance		66 466	46 841	46 841	19 791	26 596	23 420	3 175	0	46 841
6.4 - Infrastructure Governance		1 803	2 095	2 095	103	746	1 047	(302)	(0)	2 095
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**3 571**	**4 775**	**4 775**	**269**	**2 196**	**2 388**	(192)	-8%	**4 775**
7.1 - Internal Audit		3 571	4 775	4 775	269	2 196	2 388	(192)	(0)	4 775
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 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**57 487**	**226 758**	**257 984**	**(31 226)**	**(0)**	**517 185**
Surplus/ (Deficit) for the year	2	**36 225**	**95 483**	**181 256**	**67 640**	**174 733**	**69 748**	**104 986**	**0**	**181 256**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		59 114	71 416	71 416	537	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	980	5 840	7 763	(1 923)	(0)	15 526
Sale of Goods and Rendering of Services		870	3 930	6 781	41	461	2 678	(2 216)	(0)	6 781
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 313	6 500	6 500	143	741	3 250	(2 509)	(0)	6 500
Interest from Current and Non Current Assets		19 146	17 200	17 200	1 016	11 007	8 600	2 407	0	17 200
Dividends		–	–	–	–	–	–	–		–
Rent on Land		206	–	–	–	–	–	–		–
Rental from Fixed Assets		1 237	2 028	2 028	(837)	681	1 014	(332)	(0)	2 028
Licence and permits		3 596	4 094	4 094	1	1 513	2 047	(534)	(0)	4 094
Operational Revenue		264	965	965	152	199	483	(283)	(0)	965
Non-Exchange Revenue								–		
Property rates		48 716	54 360	54 360	1 691	44 811	27 180	17 631	0	54 360
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 609	1 769	1 769	127	1 135	885	251	0	1 769
Licence and permits		64	25	25	0	16	12	3	0	25
Transfers and subsidies - Operational		293 763	318 510	318 093	103 456	234 264	159 151	75 113	0	318 093
Interest		14 956	18 431	18 431	1 418	8 291	9 215	(924)	(0)	18 431
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		104	–	–	–	–	–	–		–
Other Gains		591	–	–	–	123	–	123	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**458 264**	**514 753**	**517 187**	**108 725**	**340 750**	**257 985**	**82 765**	**32%**	**517 187**
Expenditure By Type										
Employee related costs		146 840	161 717	161 299	13 442	77 398	80 754	(3 355)	(0)	161 299
Remuneration of councillors		22 872	25 320	25 320	1 926	11 553	12 660	(1 107)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	71 075	5 221	37 056	35 538	1 519	0	71 075
Inventory consumed		5 748	7 629	7 629	877	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	8 955	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	8 783	31 287	38 162	(6 875)	(0)	76 325
Losses on Disposal of Assets		64 569	–	–	–	–	–	–		–
Other Losses		–	–	–	–	258	–	258	#DIV/0!	–
Total Expenditure		**530 391**	**514 751**	**517 185**	**57 487**	**226 758**	**257 984**	**(31 226)**	**-12%**	**517 185**
Surplus/(Deficit)		**(72 127)**	**2**	**2**	**51 238**	**113 992**	**1**	**113 991**	**101**	**2**
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	181 254	16 402	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**	**67 640**	**174 733**	**69 748**			**181 256**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**36 225**	**95 483**	**181 256**	**67 640**	**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**	**67 640**	**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**	**67 640**	**174 733**	**69 748**			**181 256**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		–	70	70	20	20	35	(15)	-43%	70
Vote 2 - Finance and Admin		3 867	3 900	3 900	2 062	2 198	1 950	248	13%	3 900
Vote 3 - Corporate		1 704	2 610	2 610	784	1 286	1 305	(19)	-1%	2 610
Vote 4 - Development and Planning		–	130	57 164	3 921	3 946	14 323	(10 377)	-72%	57 164
Vote 5 - Community		2 417	9 130	9 130	40	698	4 565	(3 867)	-85%	9 130
Vote 6 - Infrastructure		131 296	164 017	192 756	15 326	64 063	89 756	(25 693)	-29%	192 756
Vote 7 - Internal Audit		–	1 860	1 860	–	46	930	(884)	-95%	1 860
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	139 283	181 717	267 490	22 153	72 257	112 864	**(40 607)**	**-36%**	267 490
Total Capital Expenditure		**139 283**	**181 717**	**267 490**	**22 153**	**72 257**	**112 864**	**(40 607)**	**-36%**	**267 490**
Capital Expenditure - Functional Classification										
Governance and administration		**5 571**	**8 440**	**8 440**	**2 866**	**3 550**	**4 220**	(670)	-16%	**8 440**
Executive and council		–	70	70	20	20	35	(15)	(0)	70
Finance and administration		5 571	6 510	6 510	2 846	3 484	3 255	229	0	6 510
Internal audit		–	1 860	1 860	–	46	930	(884)	(0)	1 860
Community and public safety		**2 086**	**4 600**	**4 600**	**40**	**630**	**2 300**	(1 670)	-73%	**4 600**
Community and social services		373	910	910	–	243	455	(212)	(0)	910
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 713	3 690	3 690	40	388	1 845	(1 457)	(0)	3 690
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**87 929**	**99 791**	**189 491**	**11 388**	**40 107**	**72 883**	(32 777)	-45%	**189 491**
Planning and development		–	130	57 164	3 921	3 946	14 323	(10 377)	(0)	57 164
Road transport		87 929	99 661	132 328	7 467	36 160	58 560	(22 400)	(0)	132 328
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**43 698**	**68 886**	**64 959**	**7 859**	**27 970**	**33 461**	(5 491)	-16%	**64 959**
Energy sources		43 367	64 356	60 429	7 859	27 903	31 196	(3 294)	(0)	60 429
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		330	4 530	4 530	–	68	2 265	(2 197)	(0)	4 530
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**139 283**	**181 717**	**267 490**	**22 153**	**72 257**	**112 864**	**(40 607)**	**-36%**	**267 490**
Funded by:										
National Government		91 149	95 481	124 220	10 868	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**	**14 709**	**53 325**	**69 746**	**(16 422)**	**-24%**	**181 254**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		48 134	86 236	86 236	7 445	18 933	43 118	(24 185)	(0)	86 236
Total Capital Funding		**139 283**	**181 717**	**267 490**	**22 153**	**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 - December

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.2 -		–	–	–	–	–	–	–		–
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 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.6 -		–	–	–	–	–	–	–		–
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										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		**–**	**70**	**70**	**20**	**20**	**35**	(15)	-43%	**70**
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	70	70	20	20	35	(15)	(0)	70
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**	**2 062**	**2 198**	**1 950**	248	13%	**3 900**
2.1 - Budget and Treasury office		87	60	60	–	20	30	(10)	(0)	60
2.2 - Asset Management & Financial Reporting		–	60	60	–	46	30	16	0	60
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		–	100	100	–	58	50	8	0	100
2.5 - SCM &Fleet Management		3 554	3 560	3 560	2 022	2 033	1 780	253	0	3 560
2.6 - SPU		109	120	120	40	42	60	(18)	(0)	120
2.7 - Strategic Governance Unit		62	–	–	–	–	–	–		–
2.8 - Legal Services		55	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**1 704**	**2 610**	**2 610**	**784**	**1 286**	**1 305**	(19)	-1%	**2 610**
3.1 - Admin & Council Support		158	280	280	–	50	140	(90)	(0)	280
3.2 - Information Technology		1 392	1 850	1 850	764	1 063	925	138	0	1 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		154	30	30	–	20	15	5	0	30
3.5 - Council Support		–	450	450	20	153	225	(72)	(0)	450
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**–**	**130**	**57 164**	**3 921**	**3 946**	**14 323**	(10 377)	-72%	**57 164**
4.1 - LED		–	70	70	68	68	35	33	0	70
4.2 - Town Planning		–	20	57 054	3 841	3 841	14 268	(10 428)	(0)	57 054
4.3 - EDP Governance		–	40	40	13	38	20	18	0	40
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**2 417**	**9 130**	**9 130**	**40**	**698**	**4 565**	(3 867)	-85%	**9 130**
5.1 - Solid Waste Environment		330	4 530	4 530	–	68	2 265	(2 197)	(0)	4 530
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		373	910	910	–	243	455	(212)	(0)	910
5.4 - Public Safety		1 713	3 690	3 690	40	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**	**15 326**	**64 063**	**89 756**	(25 693)	-29%	**192 756**
6.1 - Project Management Unit		60 221	72 836	70 546	5 672	29 045	35 845	(6 801)	(0)	70 546
6.2 - Electricity		43 367	64 356	60 429	7 859	27 903	31 196	(3 294)	(0)	60 429
6.3 - Project Operations & Maintenance		27 708	26 785	61 742	1 795	7 090	22 694	(15 604)	(0)	61 742
6.4 - Infrastructure Governance		–	40	40	–	25	20	5	0	40
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**1 860**	**1 860**	**–**	**46**	**930**	(884)	-95%	**1 860**
7.1 - Internal Audit		–	1 860	1 860	–	46	930	(884)	(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 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 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		**139 283**	**181 717**	**267 490**	**22 153**	**72 257**	**112 864**	**(40 607)**	**(0)**	**267 490**
Total Capital Expenditure		**139 283**	**181 717**	**267 490**	**22 153**	**72 257**	**112 864**	**(40 607)**	**(0)**	**267 490**

10 Jan 2024 15:47:09

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 - December

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 - December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 708	43 488	43 488	1 921	38 143	21 744	16 399	75%	43 488
Service charges		70 126	76 730	76 730	7 025	36 720	38 365	(1 645)	-4%	76 730
Other revenue		21 974	51 959	54 811	1 725	12 821	26 692	(13 872)	-52%	54 811
Transfers and Subsidies - Operational		293 564	318 510	318 093	104 781	235 783	159 151	76 632	48%	318 093
Transfers and Subsidies - Capital		119 841	95 481	181 254	30 208	76 186	69 746	6 439	9%	181 254
Interest		18 991	17 200	17 200	1 016	11 604	8 600	3 004	35%	17 200
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(206 865)	(455 451)	(457 885)	(24 454)	(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**	**122 222**	**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)	(24 278)	(81 268)	(112 864)	31 597	-28%	(267 490)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**143 199**	**(181 717)**	**(267 490)**	**(24 278)**	**(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)**	**97 945**	**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 - December

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.0%	31.4%	31.2%	22.7%	31.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	118.5%	2.8%	118.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	10.4%	10.3%	0.0%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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	613 090	9 659	613 090
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		139 283	181 717	267 490	22 153	72 257
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	3 208	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 - December

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	5 180	1 604	537	718	25 329	325	241	14 408	48 342	41 022	–	–
Households	2400	1 169	1 143	1 142	1 118	1 105	1 138	779	73 098	80 691	77 237	–	–
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 - December

Description R thousands	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	
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 - December

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank			Call Account							164 742	–	–	7 600	172 342
FNB			Money Market							9 865	17			9 883
Nedbank		32days	Suplus Cash							7 364	51			7 416
Nedbank			Daily call Acc							–				–
Nedbank			Call Account							76 319	890	(114 416)	176 367	139 160
DISASTER RELIEF FUND			Daily call							871	6			877
COV-19V SOLIDALITY FUND			Daily call							106	1			106
														–
														–
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Municipality sub-total										**259 268**	**964**	**(114 416)**	**183 967**	**329 783**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**259 268**	**964**	**(114 416)**	**183 967**	**329 783**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		345 491	312 569	312 152	117 508	276 873	156 180	120 693	77.3%	312 152
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 752	1 788	2 781	1 932	849	44.0%	3 752
Local Government Financial Management Grant	3	1 650	1 700	1 700	–	1 700	850	850	100.0%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	14 397	44 415	1 414	43 001	3041.7%	2 730
Equitable Share		286 308	303 970	303 970	101 323	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	118 158	277 523	159 151	118 372	74.4%	318 093
Capital Transfers and Grants										
National Government:		48 539	95 481	124 220	11 970	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	11 970	27 930	19 325	8 605	44.5%	37 400
Provincial Government:		–	–	57 034	1 661	2 583	14 258	(11 675)	-81.9%	57 034
Specify (Add grant description)		–	–	–	1 661	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	13 631	30 513	69 746	(39 233)	-56.3%	181 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 030	413 991	499 347	131 789	308 036	228 897	79 139	34.6%	499 347

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 460	2 925	2 730	1 809	4 499	1 414	3 085	218.2%	2 730
Expanded Public Works Programme Integrated Grant		4 810	–	–	1 788	2 781	–	2 781	#DIV/0!	–
Local Government Financial Management Grant	3	1 650	–	–	21	688	–	688	#DIV/0!	–
Municipal Infrastructure Grant		–	2 925	2 730	–	1 030	1 414	(384)	-27.1%	2 730
Provincial Government:		345	3 691	3 691	889	1 788	1 845	(58)	-3.1%	3 691
Specify (Add grant description)		345	–	–	889	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	2 698	6 287	3 259	3 027	92.9%	6 421
Capital Transfers and Grants										
National Government:		108 353	103 405	131 922	12 561	56 901	59 395	(2 494)	-4.2%	131 922
Municipal Disaster Relief Grant		–	–	34 957	–	1 760	9 302	(7 542)	-81.1%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 565	5 127	30 490	30 768	(278)	-0.9%	59 565
Integrated National Electrification Programme Grant		46 288	39 900	37 400	7 434	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	13 062	57 402	73 653	(16 251)	-22.1%	188 956
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	195 377	15 760	63 688	76 912	(13 224)	-17.2%	195 377

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

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

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

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 696	14 165	14 165	977	6 187	7 082	(895)	-13%	14 165
Pension and UIF Contributions		919	2 975	2 975	64	416	1 487	(1 071)	-72%	2 975
Medical Aid Contributions		528	113	113	67	405	56	349	618%	113
Motor Vehicle Allowance		158	199	199	–	(4)	99	(104)	-104%	199
Cellphone Allowance		2 552	2 610	2 610	213	1 276	1 305	(29)	-2%	2 610
Housing Allowances		5 019	5 259	5 259	605	3 272	2 629	642	24%	5 259
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**22 872**	**25 320**	**25 320**	**1 926**	**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	356	1 205	1 595	(390)	-24%	3 190
Pension and UIF Contributions		90	218	218	1	(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	131	588	1 059	(471)	-44%	2 119
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		667	972	972	144	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	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		350	495	495	10	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**	**642**	**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	8 500	51 265	53 552	(2 288)	-4%	106 896
Pension and UIF Contributions		14 500	15 824	15 824	1 294	7 781	7 912	(131)	-2%	15 824
Medical Aid Contributions		5 198	5 945	5 945	480	2 892	2 972	(81)	-3%	5 945
Overtime		2 530	2 726	2 726	604	1 627	1 363	264	19%	2 726
Performance Bonus		7 743	8 354	8 354	704	3 688	4 177	(489)	-12%	8 354
Motor Vehicle Allowance		5 226	7 037	7 037	635	3 842	3 518	324	9%	7 037
Cellphone Allowance		6	6	6	1	3	3	(0)	-7%	6
Housing Allowances		2 422	4 906	4 906	258	1 547	2 453	(906)	-37%	4 906
Other benefits and allowances		3 137	1 973	1 973	205	1 331	987	345	35%	1 973
Payments in lieu of leave		3 133	–	–	–	368	–	368	#DIV/0!	–
Long service awards		427	–	–	120	324	–	324	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**141 090**	**154 086**	**153 668**	**12 800**	**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**	**15 368**	**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 - December

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		169 712	187 037	186 619	15 368	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	13 442	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 - December

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
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:		–	149 825	132 497	144 636	126 145	94 277	189 849	185 430	181 011	176 592	172 173	167 755	–	(53 027)	(62 188)
Cash/cash equivalents at the month/year end:		149 825	132 497	144 636	126 145	94 277	189 849	185 430	181 011	176 592	172 173	167 755	163 336	(53 027)	(62 188)	(90 537)

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

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		–	–	–	–	–	–	–		–

10 Jan 2024 15:47:30

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

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

10 Jan 2024 15:47:31

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 321	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	12 311	15 143	25 771	22 153	72 257	112 864	40 607	36.0%	40%
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	25 843	15 143	25 771	–		267 490	–		
Total Capital expenditure	**139 283**	**181 717**	**267 490**	**72 257**					

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

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**	**11 487**	**41 846**	**59 801**	17 955	**30.0%**	**117 607**
Roads Infrastructure		44 126	63 147	64 588	3 427	16 416	32 202	15 785	**49.0%**	64 588
Roads		44 126	63 147	64 588	3 427	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	7 839	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	1 500	(711)	(0)	3 000
MV Networks		40 380	44 269	41 769	6 464	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	150	(53)	**-35.0%**	300
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	300	300	–	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 - December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**1 274**	**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	1 274	1 797	2 154	358	**16.6%**	4 308
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		92	4 308	4 308	1 274	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 - December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 918**	**3 100**	**3 100**	**–**	**200**	**1 550**	**1 350**	**87.1%**	**3 100**
Operational Buildings		2 918	3 100	3 100	–	200	1 550	1 350	**87.1%**	3 100
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		2 235	1 400	1 400	–	200	700	(500)	(0)	1 400
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		133	700	700	–	–	350	(350)	(0)	700
Laboratories		550	1 000	1 000	–	–	500	(500)	(0)	1 000
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**2 150**	**2 150**	**–**	**–**	**1 075**	**1 075**	100.0%	**2 150**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	2 150	2 150	–	–	1 075	1 075	**100.0%**	2 150
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	2 150	2 150	–	–	1 075	(1 075)	(0)	2 150
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**94 097**	**130 585**	**127 665**	**12 761**	**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 - December

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**	**8 767**	7 840	**89.4%**	**33 886**
Roads Infrastructure		4 106	–	33 886	–	926	8 767	7 840	**89.4%**	33 886
Roads		4 106	–	33 886	–	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		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		1 274 667	1 357 997	1 409 884	22 153	1 195 551	1 280 378	84 827	6.6%	1 409 884
Monuments		1 274 667	1 357 997	1 409 884	22 153	1 195 551	1 280 378	(84 827)	(0)	1 409 884
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1 278 773**	**1 357 997**	**1 443 770**	**22 153**	**1 196 477**	**1 289 145**	**92 667**	7.2%	**1 443 770**

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

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**	**–**	**726**	**1 296**	**–**	(1 296)	**#DIV/0!**	**–**
Roads Infrastructure		205	4 300	–	726	1 296	–	(1 296)	**#DIV/0!**	–
Roads		205	4 300	–	726	1 296	–	1 296	#DIV/0!	–
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		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**8 498**	**13 700**	**–**	**1 114**	**5 687**	**–**	**(5 687)**	**#DIV/0!**	**–**
Community Facilities		1 064	1 800	–	64	383	–	(383)	**#DIV/0!**	–
Halls		30	500	–	–	4	–	4	#DIV/0!	–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		924	1 300	–	64	380	–	380	#DIV/0!	–
Markets		–	–	–	–	–	–	–		–
Stalls		110	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 434	11 900	–	1 050	5 304	–	(5 304)	**#DIV/0!**	–
Indoor Facilities		348	1 300	–	163	197	–	197	#DIV/0!	–
Outdoor Facilities		7 086	10 600	–	887	5 107	–	5 107	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	204 363	–	–	88 903	88 903	100.0%	204 363
Monuments		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**408 727**	**–**	**–**	**177 806**	177 806	100.0%	**408 727**
Revenue Generating		–	–	204 363	–	–	88 903	88 903	**100.0%**	204 363
Improved Property		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	204 363	–	–	88 903	88 903	**100.0%**	204 363
Improved Property		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**393**	**1 750**	**–**	**128**	**230**	**–**	**(230)**	**#DIV/0!**	**–**
Operational Buildings		393	1 750	–	128	230	–	(230)	**#DIV/0!**	–
Municipal Offices		393	1 750	–	128	230	–	230	#DIV/0!	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–

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

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									
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**1 350**	**1 895**	**–**	**–**	**235**	**–**	**(235)**	#DIV/0!	**–**
Machinery and Equipment		1 350	1 895	–	–	235	–	235	#DIV/0!	–
Transport Assets		**4 297**	**4 000**	**–**	**351**	**2 211**	**–**	**(2 211)**	#DIV/0!	**–**
Transport Assets		4 297	4 000	–	351	2 211	–	2 211	#DIV/0!	–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**14 743**	**25 645**	**613 090**	**2 319**	**9 659**	**266 710**	**257 050**	**96.4%**	**613 090**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**52 783**	**50 899**	**–**	**18 133**	**18 133**	**–**	(18 133)	**#DIV/0!**	**–**
Roads Infrastructure		48 083	34 584	–	18 133	18 133	–	(18 133)	**#DIV/0!**	–
Roads		48 083	34 584	–	18 133	18 133	–	18 133	#DIV/0!	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 700	16 200	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		4 700	16 200	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	45	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	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		–	–	–	–	–	–	–		–

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

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								%	
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	70	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	70	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	204 363	–	–	88 903	88 903	100.0%	204 363
Monuments		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**408 727**	**–**	**–**	**177 806**	177 806	100.0%	**408 727**
Revenue Generating		–	–	204 363	–	–	88 903	88 903	**100.0%**	204 363
Improved Property		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	204 363	–	–	88 903	88 903	**100.0%**	204 363
Improved Property		–	–	204 363	–	–	88 903	(88 903)	(0)	204 363
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 965**	**10**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		1 965	10	–	–	–	–	–		–
Municipal Offices		1 965	10	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–

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

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									
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**138**	**200**	**–**	**149**	**149**	**–**	**(149)**	#DIV/0!	**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		138	200	–	149	149	–	(149)	**#DIV/0!**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		138	200	–	149	149	–	149	#DIV/0!	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**76**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	76	–	–	–	–	–		–
Furniture and Office Equipment		**17**	**47**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		17	47	–	–	–	–	–		–
Machinery and Equipment		**–**	**173**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	173	–	–	–	–	–		–
Transport Assets		**878**	**1 895**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		878	1 895	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**55 782**	**53 300**	**613 090**	**18 282**	**18 282**	**266 710**	**248 427**	**93.1%**	**613 090**

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

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**	**2 070**	**12 124**	**11 395**	(729)	**-6.4%**	**21 140**
Roads Infrastructure		26 477	18 750	15 040	2 070	9 247	8 453	(794)	**-9.4%**	15 040
Roads		26 477	18 750	15 040	2 070	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	2 942	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	2 692	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		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 663**	**5 000**	**6 000**	**–**	**4 953**	**2 750**	**(2 203)**	**-80.1%**	**6 000**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 663	5 000	6 000	–	4 953	2 750	(2 203)	**-80.1%**	6 000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2 663	5 000	6 000	–	4 953	2 750	2 203	0	6 000
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		1 247 639	1 326 480	1 414 530	20 083	1 179 366	1 273 950	94 584	7.4%	1 414 530
Monuments		1 247 639	1 326 480	1 414 530	20 083	1 179 366	1 273 950	(94 584)	(0)	1 414 530
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**2 100**	**2 100**	**–**	**35**	**1 050**	**1 015**	**96.7%**	**2 100**
Operational Buildings		–	2 100	2 100	–	35	1 050	1 015	**96.7%**	2 100
Municipal Offices		–	1 450	1 450	–	–	725	(725)	(0)	1 450
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–

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

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								%	
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	650	650	–	35	325	(290)	(0)	650
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**1 278 773**	**1 357 997**	**1 443 770**	**22 153**	**1 196 477**	**1 289 145**	**92 667**	**7.2%**	**1 443 770**

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

Month	2023/24	Original Budget	Adjusted Budge	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	12 311	15 143	25 771	22 153
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	25 843	15 143	25 771	–

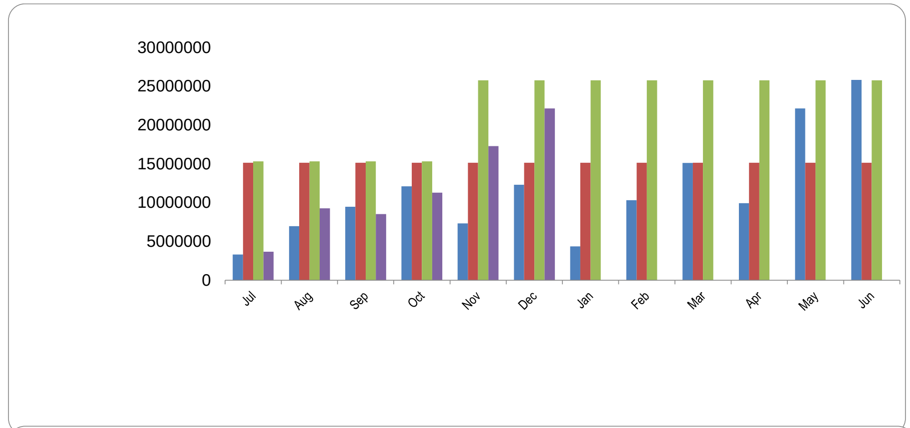

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	72 257	112 864
Jan		138 635
Feb		164 406
Mar		190 177
Apr		215 948
May		241 719
Jun		267 490

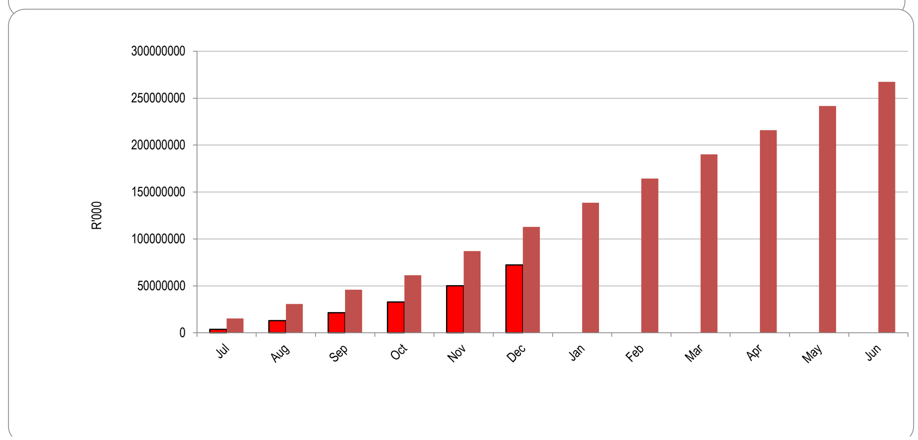

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Chart C3 Aged Consumer Debtors Analysis

	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/	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

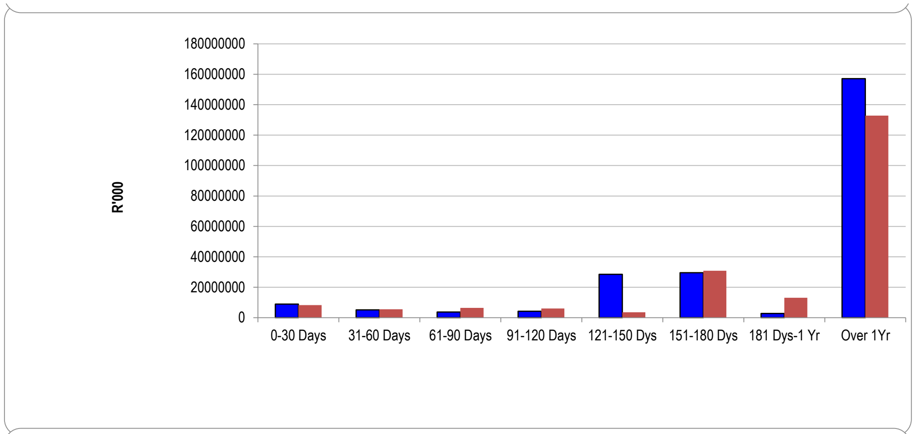
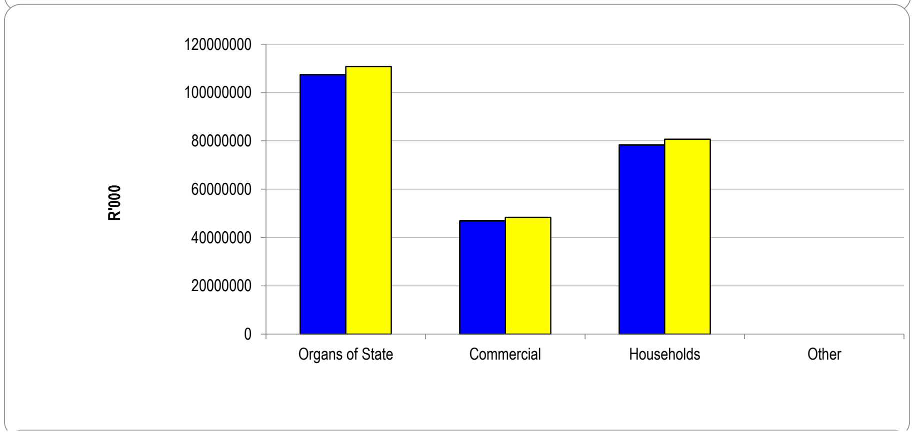


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	107 466	110 790
Commercial	46 892	48 342
Households	78 270	80 691
Other	–	–



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