

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M06 - Quarter 2

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M06 - Quarter 2

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	50 849	61 937	–	7 463	47 435	30 968	16 467	53%	61 937
Service charges	75 857	91 972	–	22 854	46 505	45 986	519	1%	91 972
Investment revenue	24 861	28 813	–	4 985	11 063	14 406	(3 343)	-23%	28 813
Transfers and subsidies - Operational	354 013	360 244	–	118 159	269 692	180 122	89 570	50%	360 244
Other own revenue	27 967	41 503	–	6 633	13 732	20 751	(7 020)	-34%	–
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	–	160 094	388 427	292 234	96 193	33%	584 469
Employee costs	159 134	174 999	–	40 096	76 438	87 500	(11 062)	-13%	174 999
Remuneration of Councillors	23 070	26 401	–	6 606	12 329	13 201	(872)	-7%	26 401
Depreciation and amortisation	18 539	52 790	–	31 380	31 380	26 395	4 985	19%	52 790
Interest	219	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	71 500	83 143	–	23 868	48 131	41 571	6 560	16%	83 143
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	201 327	247 133	–	65 749	129 752	123 567	6 186	5%	247 133
Total Expenditure	473 788	584 466	–	167 700	298 030	292 233	5 797	2%	584 466
Surplus/(Deficit)	59 758	2	–	(7 606)	90 397	1	90 396	8232798%	2
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	–	18 606	39 892	48 374	(8 482)	-18%	96 747
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
contributions	131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749
<u>Capital expenditure & funds sources</u>									
Capital expenditure	126 785	182 983	–	31 819	56 652	91 492	(34 840)	-38%	182 983
Capital transfers recognised	59 929	96 747	–	15 432	33 403	48 374	(14 971)	-31%	96 747
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	66 856	86 236	–	16 387	23 249	43 118	(19 869)	-46%	86 236
Total sources of capital funds	126 785	182 983	–	31 819	56 652	91 492	(34 840)	-38%	182 983
<u>Financial position</u>									
Total current assets	409 433	481 343	–		479 072				481 343
Total non current assets	1 097 671	988 611	–		1 074 584				988 611
Total current liabilities	140 716	198 386	–		145 712				198 386
Total non current liabilities	36 325	39 250	–		40 325				39 250
Community wealth/Equity	1 330 063	1 232 317	–		1 367 620				1 232 317
<u>Cash flows</u>									
Net cash from (used) operating	385 835	177 947	177 947	137 759	290 905	88 973	(201 932)	-227%	177 947
Net cash from (used) investing	167 906	(182 983)	(182 983)	(35 487)	(63 209)	(91 492)	(28 283)	31%	(182 983)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	808 528	290 162	290 162	–	485 841	292 680	(193 161)	-66%	253 108
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075	256 137
<u>Creditors Age Analysis</u>									
Total Creditors	465	450	–	–	–	–	–	–	915

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		399 198	438 117	–	123 627	308 650	219 059	89 591	41%	438 117
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	–	123 513	308 329	219 059	89 271	41%	438 117
Internal audit		–	–	–	113	321	–	321	#DIV/0!	–
<i>Community and public safety</i>		11 042	14 604	–	4 386	7 856	7 302	555	8%	14 604
Community and social services		4 820	8 904	–	2 663	4 571	4 452	120	3%	8 904
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	–	1 723	3 285	2 850	435	15%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		63 401	104 188	–	19 020	40 339	52 094	(11 755)	-23%	104 188
Planning and development		1 221	5 502	–	414	432	2 751	(2 319)	-84%	5 502
Road transport		62 180	98 686	–	18 606	39 907	49 343	(9 436)	-19%	98 686
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		132 137	124 307	–	31 668	71 474	62 153	9 320	15%	124 307
Energy sources		117 153	105 494	–	27 757	62 502	52 747	9 755	18%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 984	18 813	–	3 911	8 971	9 406	(435)	-5%	18 813
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	605 778	681 216	–	178 700	428 319	340 608	87 712	26%	681 216
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		219 068	256 861	–	65 028	129 221	128 430	791	1%	256 861
Executive and council		31 034	35 348	–	8 284	17 383	17 674	(291)	-2%	35 348
Finance and administration		183 879	216 649	–	55 458	109 276	108 325	951	1%	216 649
Internal audit		4 154	4 864	–	1 287	2 562	2 432	130	5%	4 864
<i>Community and public safety</i>		55 724	55 502	–	11 971	21 697	27 751	(6 054)	-22%	55 502
Community and social services		33 760	29 281	–	5 747	9 966	14 640	(4 675)	-32%	29 281
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 964	26 221	–	6 225	11 732	13 111	(1 379)	-11%	26 221
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		63 750	115 059	–	44 650	55 094	57 530	(2 436)	-4%	115 059
Planning and development		29 869	48 686	–	14 223	19 708	24 343	(4 635)	-19%	48 686
Road transport		33 880	66 373	–	30 426	35 386	33 187	2 199	7%	66 373
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		135 247	157 044	–	46 050	92 018	78 522	13 496	17%	157 044
Energy sources		114 817	131 098	–	40 730	80 479	65 549	14 930	23%	131 098
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		20 431	25 946	–	5 320	11 539	12 973	(1 434)	-11%	25 946
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	473 788	584 466	–	167 700	298 030	292 233	5 797	2%	584 466
Surplus/ (Deficit) for the year		131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		399 198	438 117	–	123 627	308 650	219 059	89 591	41%
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		399 198	438 117	–	123 513	308 329	219 059	89 271	41%
Administrative and Corporate Support		95	–	–	–	–	–	–	–
Asset Management		526	350	–	–	–	175	(175)	-100%
Finance		397 931	437 157	–	123 413	308 033	218 579	89 455	41%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		306	350	–	81	134	175	(41)	-23%
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		341	260	–	19	162	130	32	24%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	113	321	–	321	#DIV/0!
Governance Function		–	–	–	113	321	–	321	#DIV/0!
Community and public safety		11 042	14 604	–	4 386	7 856	7 302	555	8%
Community and social services		4 820	8 904	–	2 663	4 571	4 452	120	3%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		4 820	8 904	–	2 663	4 571	4 452	120	3%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		6 222	5 700	–	1 723	3 285	2 850	435	15%
Civil Defence		6 222	5 700	–	1 723	3 285	2 850	435	15%
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		63 401	104 188	–	19 020	40 339	52 094	(11 755)	-23%
Planning and development		1 221	5 502	–	414	432	2 751	(2 319)	-84%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		445	202	–	414	432	101	331	328%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Town Planning, Building Regulations and Enforcement, Project Management Unit		777	5 300	-	-	-	2 650	(2 650)	-100%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		62 180	98 686	-	18 606	39 907	49 343	(9 436)	-19%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		62 180	98 686	-	18 606	39 907	49 343	(9 436)	-19%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		132 137	124 307	-	31 668	71 474	62 153	9 320	15%
Energy sources		117 153	105 494	-	27 757	62 502	52 747	9 755	18%
Electricity		117 153	105 494	-	27 757	62 502	52 747	9 755	18%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		14 984	18 813	-	3 911	8 971	9 406	(435)	-5%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		14 984	18 813	-	3 911	8 971	9 406	(435)	-5%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	605 778	681 216	-	178 700	428 319	340 608	87 712	26%
Expenditure - Functional									
Municipal governance and administration		219 068	256 861	-	65 028	129 221	128 430	791	1%
Executive and council		31 034	35 348	-	8 284	17 383	17 674	(291)	-2%
Mayor and Council		26 152	29 220	-	7 489	13 789	14 610	(821)	-6%
Municipal Manager, Town Secretary and Chief Executive		4 882	6 128	-	795	3 594	3 064	530	17%
Finance and administration		183 879	216 649	-	55 458	109 276	108 325	951	1%
Administrative and Corporate Support		39 667	49 463	-	12 491	22 844	24 731	(1 887)	-8%
Asset Management		12 722	15 295	-	5 686	9 256	7 648	1 609	21%
Finance		57 817	61 932	-	16 361	36 398	30 966	5 432	18%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		17 253	17 643	-	4 734	8 464	8 822	(358)	-4%
Information Technology		17 390	24 256	-	5 889	14 066	12 128	1 938	16%
Legal Services		4 135	4 910	-	1 052	1 955	2 455	(500)	-20%
Marketing, Customer Relations, Publicity and Media Co-Property Services		10 117	12 853	-	2 778	5 003	6 427	(1 424)	-22%
Risk Management		-	-	-	-	-	-	-	-
Security Services		8 794	11 660	-	2 696	4 228	5 830	(1 602)	-27%
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		15 984	18 637	-	3 771	7 061	9 318	(2 257)	-24%
Internal audit		-	-	-	-	-	-	-	-
Governance Function		4 154	4 864	-	1 287	2 562	2 432	130	5%
Community and public safety		55 724	55 502	-	11 971	21 697	27 751	(6 054)	-22%
Community and social services		33 760	29 281	-	5 747	9 966	14 640	(4 675)	-32%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		33 760	29 281	-	5 747	9 966	14 640	(4 675)	-32%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		21 964	26 221	-	6 225	11 732	13 111	(1 379)	-11%	26 221
Civil Defence		21 964	26 221	-	6 225	11 732	13 111	(1 379)	-11%	26 221
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		63 750	115 059	-	44 650	55 094	57 530	(2 436)	-4%	115 059
Planning and development		29 869	48 686	-	14 223	19 708	24 343	(4 635)	-19%	48 686
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		29 185	40 159	-	14 185	19 670	20 080	(410)	-2%	40 159
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		684	8 527	-	39	39	4 263	(4 225)	-99%	8 527
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		33 880	66 373	-	30 426	35 386	33 187	2 199	7%	66 373
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		33 880	66 373	-	30 426	35 386	33 187	2 199	7%	66 373
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		135 247	157 044	-	46 050	92 018	78 522	13 496	17%	157 044
Energy sources		114 817	131 098	-	40 730	80 479	65 549	14 930	23%	131 098
Electricity		114 817	131 098	-	40 730	80 479	65 549	14 930	23%	131 098
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20 431	25 946	-	5 320	11 539	12 973	(1 434)	-11%	25 946
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		20 431	25 946	–	5 320	11 539	12 973	(1 434)	-11%	25 946
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	473 788	584 466	–	167 700	298 030	292 233	5 797	2%	584 466
Surplus/ (Deficit) for the year		131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		398 797	437 767	-	123 432	308 195	218 884	89 312	40.8%	437 767
Vote 3 - Corporate		401	350	-	81	134	175	(41)	-23.4%	350
Vote 4 - Development and Planning		1 326	5 502	-	414	432	2 751	(2 319)	-84.3%	5 502
Vote 5 - Community		26 025	33 416	-	8 296	16 828	16 708	120	0.7%	33 416
Vote 6 - Infrastructure		179 229	204 180	-	46 364	102 409	102 090	319	0.3%	204 180
Vote 7 - Internal Audit		-	-	-	113	321	-	321	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	605 778	681 216	-	178 700	428 319	340 608	87 712	25.8%	681 216
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	-	8 284	17 383	17 674	(291)	-1.6%	35 348
Vote 2 - Finance and Admin		109 568	125 287	-	32 344	63 902	62 644	1 258	2.0%	125 287
Vote 3 - Corporate		74 311	91 362	-	23 114	45 374	45 681	(307)	-0.7%	91 362
Vote 4 - Development and Planning		29 869	48 686	-	14 223	19 749	24 343	(4 594)	-18.9%	48 686
Vote 5 - Community		76 155	81 448	-	17 291	33 236	40 724	(7 488)	-18.4%	81 448
Vote 6 - Infrastructure		148 697	197 471	-	71 157	115 824	98 736	17 089	17.3%	197 471
Vote 7 - Internal Audit		4 154	4 864	-	1 287	2 562	2 432	130	5.3%	4 864
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	473 788	584 466	-	167 700	298 030	292 233	5 797	2.0%	584 466
Surplus/ (Deficit) for the year	2	131 990	96 749	-	11 000	130 289	48 375	81 915	169.3%	96 749

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		398 797	437 767	-	123 432	308 195	218 884	89 312	41%	437 767
2.1 - Budget and Treasury office		330 108	350 834	-	112 078	251 738	175 417	76 321	44%	350 834
2.2 - Asset Management & Financial Reporting		526	350	-	-	-	175	(175)	-100%	350
2.3 - Finance Governance		182	-	-	(530)	-	-	-		-
2.4 - Revenue & Expenditure		67 641	86 323	-	11 864	56 295	43 162	13 134	30%	86 323
2.5 - SCM & Fleet Management		341	260	-	19	162	130	32	24%	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		401	350	-	81	134	175	(41)	-23%	350
3.1 - Admin & Council Support		95	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		306	350	-	81	134	175	(41)	-23%	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		1 326	5 502	-	414	432	2 751	(2 319)	-84%	5 502
4.1 - LED		331	65	-	368	372	32	340	1045%	65
4.2 - Town Planning		995	5 437	-	45	60	2 718	(2 658)	-98%	5 437
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		26 025	33 416	-	8 296	16 828	16 708	120	1%	33 416
5.1 - Solid Waste Environment		14 984	18 813	-	3 911	8 971	9 406	(435)	-5%	18 813
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		4 820	8 904	-	2 663	4 571	4 452	120	3%	8 904
5.4 - Public Safety		6 222	5 700	-	1 723	3 285	2 850	435	15%	5 700
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		179 229	204 180	-	46 364	102 409	102 090	319	0%	204 180
6.1 - Project Management Unit		45 042	57 584	-	11 907	29 980	28 792	1 189	4%	57 584
6.2 - Electricity		117 153	105 494	-	27 757	62 502	52 747	9 755	18%	105 494
6.3 - Project Operations & Maintenance		17 034	41 102	-	6 699	9 926	20 551	(10 625)	-52%	41 102
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	113	321	-	321	#DIV/0!	-
7.1 - Internal Audit		-	-	-	113	321	-	321	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	605 778	681 216	-	178 700	428 319	340 608	87 712	26%
Expenditure by Vote	1								
Vote 1 - Executive Council		31 034	35 348	-	8 284	17 383	17 674	(291)	-2%
1.1 - Council		26 152	29 220	-	7 489	13 789	14 610	(821)	-6%
1.2 - Municipal Manager		4 882	6 128	-	795	3 594	3 064	530	17%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		109 568	125 287	-	32 344	63 902	62 644	1 258	2%
2.1 - Budget and Treasury office		10 396	8 724	-	1 652	3 044	4 362	(1 318)	-30%
2.2 - Asset Management & Financial Reporting		12 722	15 295	-	5 686	9 256	7 648	1 609	21%
2.3 - Finance Governance		16 130	14 453	-	5 523	11 006	7 226	3 780	52%
2.4 - Revenue & Expenditure		31 290	38 755	-	9 186	22 347	19 377	2 970	15%
2.5 - SCM & Fleet Management		15 984	18 637	-	3 771	7 061	9 318	(2 257)	-24%
2.6 - SPU		10 117	12 853	-	2 778	5 003	6 427	(1 424)	-22%
2.7 - Strategic Governance Unit		8 794	11 660	-	2 696	4 228	5 830	(1 602)	-27%
2.8 - Legal Services		4 135	4 910	-	1 052	1 955	2 455	(500)	-20%
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		74 311	91 362	-	23 114	45 374	45 681	(307)	-1%
3.1 - Admin & Council Support		20 675	29 646	-	8 306	14 359	14 823	(464)	-3%
3.2 - Information Technology		17 390	24 256	-	5 889	14 066	12 128	1 938	16%
3.3 - Corporate Governance		2 121	2 462	-	137	581	1 231	(649)	-53%
3.4 - Human Resources		17 253	17 643	-	4 734	8 464	8 822	(358)	-4%
3.5 - Council Support		16 872	17 355	-	4 047	7 903	8 678	(774)	-9%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		29 869	48 686	-	14 223	19 749	24 343	(4 594)	-19%
4.1 - LED		15 400	22 759	-	9 102	12 238	11 379	859	8%
4.2 - Town Planning		11 433	23 407	-	4 547	6 251	11 703	(5 452)	-47%
4.3 - EDP Governance		3 036	2 521	-	574	1 260	1 260	(0)	0%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		76 155	81 448	-	17 291	33 236	40 724	(7 488)	-18%
5.1 - Solid Waste Environment		20 431	25 946	-	5 320	11 539	12 973	(1 434)	-11%
5.2 - Community Governance		855	2 351	-	381	819	1 175	(356)	-30%
5.3 - Public Amenities		32 906	26 930	-	5 366	9 146	13 465	(4 319)	-32%
5.4 - Public Safety		21 964	26 221	-	6 225	11 732	13 111	(1 379)	-11%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		148 697	197 471	-	71 157	115 824	98 736	17 089	17%
6.1 - Project Management Unit		5 417	18 013	-	5 610	6 958	9 006	(2 048)	-23%
6.2 - Electricity		114 817	131 098	-	40 730	80 479	65 549	14 930	23%
6.3 - Project Operations & Maintenance		27 406	45 907	-	24 591	27 963	22 954	5 009	22%
6.4 - Infrastructure Governance		1 057	2 453	-	226	424	1 227	(803)	-65%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		4 154	4 864	-	1 287	2 562	2 432	130	5%	4 864
7.1 - Internal Audit		4 154	4 864	-	1 287	2 562	2 432	130	5%	4 864
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	473 788	584 466	-	167 700	298 030	292 233	5 797	2%	584 466
Surplus/ (Deficit) for the year	2	131 990	96 749	-	11 000	130 289	48 375	81 915	169%	96 749

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	-	19 908	40 600	38 223	2 377	6%	76 446
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 499	15 526	-	2 946	5 905	7 763	(1 858)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	-	464	644	2 973	(2 329)	-78%	5 946
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 657	2 200	-	435	723	1 100	(377)	-34%	2 200
Interest from Current and Non Current Assets		24 861	28 813	-	4 985	11 063	14 406	(3 343)	-23%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		327	-	-	-	-	-	-		-
Rental from Fixed Assets		819	2 028	-	398	1 036	1 014	23	2%	2 028
Licence and permits		3 969	4 522	-	1 123	2 053	2 261	(209)	-9%	4 522
Operational Revenue		333	892	-	81	134	446	(312)	-70%	892
Non-Exchange Revenue										
Property rates		50 849	61 937	-	7 463	47 435	30 968	16 467	53%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 288	25 890	-	614	1 248	12 945	(11 697)	-90%	25 890
Licence and permits		28	25	-	14	16	12	4	28%	25
Transfers and subsidies - Operational		354 013	360 244	-	118 159	269 692	180 122	89 570	50%	360 244
Interest		16 571	-	-	4 033	7 878	-	7 878	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		182	-	-	(530)	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	-	160 094	388 427	292 234	96 193	33%	584 469
Expenditure By Type										
Employee related costs		159 134	174 999	-	40 096	76 438	87 500	(11 062)	-13%	174 999
Remuneration of councillors		23 070	26 401	-	6 606	12 329	13 201	(872)	-7%	26 401
Bulk purchases - electricity		65 975	76 246	-	21 775	44 793	38 123	6 670	17%	76 246
Inventory consumed		5 525	6 897	-	2 093	3 338	3 449	(110)	-3%	6 897
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		18 539	52 790	-	31 380	31 380	26 395	4 985	19%	52 790
Interest		219	-	-	-	-	-	-		-
Contracted services		136 012	160 782	-	42 378	91 297	80 391	10 906	14%	160 782
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	6 294	-	-	-	3 147	(3 147)	-100%	6 294
Operational costs		64 428	80 058	-	23 394	38 456	40 029	(1 573)	-4%	80 058
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		887	-	-	(23)	-	-	-		-
Total Expenditure		473 788	584 466	-	167 700	298 030	292 233	5 797	2%	584 466
Surplus/(Deficit)		59 758	2	-	(7 606)	90 397	1	90 396	8232798%	2
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	-	18 606	39 892	48 374	(8 482)	-18%	96 747
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		131 990	96 749	-	11 000	130 289	48 375			96 749
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		131 990	96 749	-	11 000	130 289	48 375			96 749
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		131 990	96 749	-	11 000	130 289	48 375			96 749
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		131 990	96 749	-	11 000	130 289	48 375			96 749

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	TD Variance	TD %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		64	90	-	-	25	45	(20)	-44%	90
Vote 2 - Finance and Admin		2 323	3 225	-	298	1 229	1 613	(383)	-24%	3 225
Vote 3 - Corporate		2 374	3 920	-	327	403	1 960	(1 557)	-79%	3 920
Vote 4 - Development and Planning		116	8 705	-	25	1 720	4 352	(2 633)	-60%	8 705
Vote 5 - Community		5 070	16 360	-	391	2 092	8 180	(6 088)	-74%	16 360
Vote 6 - Infrastructure		116 791	150 683	-	30 779	51 183	75 342	(24 159)	-32%	150 683
Vote 7 - Internal Audit		46	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126 785	182 983	-	31 819	56 652	91 492	(34 840)	-38%	182 983
Total Capital Expenditure		126 785	182 983	-	31 819	56 652	91 492	(34 840)	-38%	182 983
Capital Expenditure - Functional Classification										
Governance and administration		4 807	7 235	-	625	1 657	3 617	(1 960)	-54%	7 235
Executive and council		64	90	-	-	25	45	(20)	-44%	90
Finance and administration		4 698	7 145	-	625	1 632	3 572	(1 941)	-54%	7 145
Internal audit		46	-	-	-	-	-	-	-	-
Community and public safety		3 700	10 410	-	362	439	5 205	(4 766)	-92%	10 410
Community and social services		596	2 510	-	77	154	1 255	(1 101)	-88%	2 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 104	7 900	-	285	285	3 950	(3 665)	-93%	7 900
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		99 066	149 738	-	26 308	45 973	74 869	(28 896)	-39%	149 738
Planning and development		116	8 705	-	25	1 720	4 352	(2 633)	-60%	8 705
Road transport		98 950	141 033	-	26 282	44 253	70 517	(26 263)	-37%	141 033
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		19 211	15 600	-	4 524	8 583	7 800	783	10%	15 600
Energy sources		17 842	9 650	-	4 496	6 930	4 825	2 105	44%	9 650
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 369	5 950	-	28	1 653	2 975	(1 322)	-44%	5 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 785	182 983	-	31 819	56 652	91 492	(34 840)	-38%	182 983
Funded by:										
National Government		59 929	95 797	-	15 432	33 403	47 899	(14 496)	-30%	95 797
Provincial Government		-	950	-	-	-	475	(475)	-100%	950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		59 929	96 747	-	15 432	33 403	48 374	(14 971)	-31%	96 747
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		66 856	86 236	-	16 387	23 249	43 118	(19 869)	-46%	86 236
Total Capital Funding		126 785	182 983	-	31 819	56 652	91 492	(34 840)	-38%	182 983

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Amended Budget	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Actuals 2023/24	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive Council		64	90	-	-	25	45	(20)	-44%
1.1 - Council		-	50	-	-	25	25	0	1%
1.2 - Municipal Manager		64	40	-	-	-	20	(20)	-100%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		2 323	3 225	-	298	1 229	1 613	(383)	-24%
2.1 - Budget and Treasury office		50	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		46	40	-	-	25	20	5	26%
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		82	90	-	9	59	45	14	31%
2.5 - SCM & Fleet Management		2 081	2 430	-	261	1 116	1 215	(99)	-8%
2.6 - SPU		65	590	-	27	27	295	(268)	-91%
2.7 - Strategic Governance Unit		-	75	-	2	2	38	(36)	-95%
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 374	3 920	-	327	403	1 960	(1 557)	-79%
3.1 - Admin & Council Support		182	90	-	25	50	45	5	12%
3.2 - Information Technology		1 627	3 230	-	251	251	1 615	(1 364)	-84%
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		20	90	-	-	50	45	5	12%
3.5 - Council Support		545	510	-	50	50	255	(205)	-80%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		116	8 705	-	25	1 720	4 352	(2 633)	-60%
4.1 - LED		68	3 060	-	-	1 446	1 530	(84)	-5%
4.2 - Town Planning		11	5 600	-	-	248	2 800	(2 552)	-91%
4.3 - EDP Governance		38	45	-	25	25	23	3	12%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		5 070	16 360	-	391	2 092	8 180	(6 088)	-74%
5.1 - Solid Waste Environment		1 369	5 950	-	28	1 653	2 975	(1 322)	-44%
5.2 - Community Governance		-	70	-	2	2	35	(33)	-95%
5.3 - Public Ammenities		596	2 440	-	76	153	1 220	(1 067)	-87%
5.4 - Public Safety		3 104	7 900	-	285	285	3 950	(3 665)	-93%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		116 791	150 683	-	30 779	51 183	75 342	(24 159)	-32%
6.1 - Project Management Unit		62 220	84 646	-	17 864	33 028	42 323	(9 295)	-22%
6.2 - Electricity		17 842	9 650	-	4 496	6 930	4 825	2 105	44%
6.3 - Project Operations & Maintenance		36 704	56 342	-	8 419	11 225	28 171	(16 946)	-60%
6.4 - Infrastructure Governance		25	45	-	-	-	23	(23)	-100%
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		46	-	-	-	-	-	-	-	-
7.1 - Internal Audit		46	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		126 785	182 983	-	31 819	56 652	91 492	(34 840)	-38%	182 983
Total Capital Expenditure		126 785	182 983	-	31 819	56 652	91 492	(34 840)	-38%	182 983

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	–	325 462	290 162
Trade and other receivables from exchange transactions		(23 839)	126 604	–	(36 927)	126 604
Receivables from non-exchange transactions		154 305	37 651	–	164 688	37 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	–	3 557	3 041
VAT		10 285	18 836	–	17 244	18 836
Other current assets		6 546	5 048	–	5 048	5 048
Total current assets		409 433	481 343	–	479 072	481 343
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	–	4 960	4 960
Property, plant and equipment		1 090 015	981 457	–	1 067 590	981 457
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		1 153	652	–	491	652
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 097 671	988 611	–	1 074 584	988 611
TOTAL ASSETS		1 507 104	1 469 954	–	1 553 656	1 469 954
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	–	1 797	472
Trade and other payables from exchange transactions		39 952	126 890	–	29 352	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	–	29 570	20 746
Provision		20 371	29 993	–	26 769	29 993
VAT		48 394	20 285	–	58 223	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		140 716	198 386	–	145 712	198 386
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		21 827	39 250	–	23 768	39 250
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 497	–	–	16 556	–
Total non current liabilities		36 325	39 250	–	40 325	39 250
TOTAL LIABILITIES		177 041	237 637	–	186 036	237 637
NET ASSETS	2	1 330 063	1 232 317	–	1 367 620	1 232 317
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		964 303	1 146 081	–	971 353	1 146 081
Reserves and funds		365 760	86 236	–	396 267	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 330 063	1 232 317	–	1 367 620	1 232 317

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	31 648	43 548	26 323	17 225	65%	52 646
Service charges		85 259	80 376	80 376	26 366	47 215	40 188	7 027	17%	80 376
Other revenue		22 975	84 503	84 503	(4 455)	10 012	42 251	(32 239)	-76%	84 503
Transfers and Subsidies - Operational		346 670	360 244	360 244	109 935	256 094	180 122	75 972	42%	360 244
Transfers and Subsidies - Capital		114 964	96 747	96 747	60 415	106 543	48 374	58 170	120%	96 747
Interest		24 009	28 813	28 813	4 985	12 561	14 406	(1 845)	-13%	28 813
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(260 721)	(525 383)	(525 383)	(91 135)	(185 069)	(262 691)	77 623	-30%	(525 383)
Interest		—	—	—	—	—	—	—		—
Transfers and Subsidies		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 835	177 947	177 947	137 759	290 905	88 973	(201 932)	-227%	177 947
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		167 906	(182 983)	(182 983)	(35 487)	(63 209)	(91 492)	28 283	-31%	(182 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		167 906	(182 983)	(182 983)	(35 487)	(63 209)	(91 492)	(28 283)	31%	(182 983)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	—	—	—	—	—	—		—
NET INCREASE/ (DECREASE) IN CASH HELD		553 741	(5 036)	(5 036)	102 272	227 696	(2 518)			(5 036)
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		808 528	290 162	290 162		485 841	292 680			253 108

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M06 - Quarter 2

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Quarter 2

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	0.0%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	12.0%	0.0%	5.5%	12.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	291.0%	242.6%	0.0%	328.8%	242.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.5%	146.3%	0.0%	223.4%	146.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.8%	29.9%	0.0%	19.7%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	4.9%	0.0%	2.5%	4.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.5%	9.0%	0.0%	0.0%	4.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities				
Total Assets	1 507 104	1 469 954	1 553 656	1 469 954
Employee related costs	159 134	174 999	76 438	174 999
Repairs & Maintenance	17 407	28 480	9 623	28 480
Interest (finance charges)	219			
Principal paid				
Depreciation	18 539	52 790		26 401
Operating expenditure	473 788	584 466	298 030	584 466
Total Capital Expenditure	126 785	182 983	31 819	56 652
Borrowed funding for capital				
Debt	81 709	147 636	75 479	147 636
Equity	1 330 063	1 232 317	1 367 620	1 232 317
Reserves and funds				
Borrowing				
Current assets	409 433	481 343	479 072	481 343
Current liabilities	140 716	198 386	145 712	198 386
Monetary assets	258 145	290 162	325 462	290 162
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	388 427	584 469
Transfers and subsidies - Operational	354 013			
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	39 892	96 747
Debt service payments	24 009	28 813	28 813	
Outstanding debtors (receivables)	137 012			
Annual services revenue	126 706	153 908	30 317	93 940
Cash + investments	258 145	290 162	325 462	290 162
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 769	2 546	2 498	1 337	1 229	684	609	3 741	17 413	7 599	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 379	1 247	1 029	21 025	727	4 493	15	68 385	99 300	94 645	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	913	574	479	439	438	396	379	27 896	31 513	29 547	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 607	1 596	1 250	1 374	1 280	1 313	1 344	58 054	67 818	63 366	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	205	2 008	159	216	277	1 021	208	35 992	40 086	37 714	–	–
Total By Income Source	2000	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075	256 137	232 879	–	–
2023/24 - totals only		8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066	239 823	222 109	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 817	2 902	3 220	22 471	2 171	5 487	1 515	71 621	112 205	103 266	–	–
Commercial	2300	7 036	5 061	2 187	1 914	1 776	2 418	1 016	122 245	143 652	129 368	–	–
Households	2400	20	8	7	6	3	3	25	208	280	245	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075	256 137	232 879	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Quarter 2

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	465	450	-	-	-	-	-	-	915	3
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	465	450	-	-	-	-	-	-	915	3

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Quarter 2

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call Account							220 025	73	-	51 200	271 297
FNB			Money Market							10 074	17	-	-	10 091
Nedbank 32		32 days	Surplus Cash							8 015	54	-	-	8 069
Nedbank			Daily call account							9 048	156	(106 813)	116 807	19 199
DISASTER RELIEF FUND			Call Account							941	6	-	-	947
COV-19V SOLIDALITY FUND			Daily call account							114	1	-	-	115
TERMINATION GUARANTEE			Daily call account							145	-	-	-	145
ACCOUNT GUARENTEE			Daily call account							6 202	-	-	-	6 202
FINANCE MANAGEMENT			Daily call account							1	0	-	-	1
DISASTER MANAGEMENT			Daily call account							5 521	66	(4 000)	-	1 587
														-
														-
Municipality sub-total										260 085	372	(110 813)	168 007	317 651
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									260 085	372	(110 813)	168 007	317 651

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	–	134 538	289 348	177 714	111 634	62.8%	355 428
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	(425)	544	1 940	(1 396)	-71.9%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	13 324	(13 324)	-100.0%	26 648
Local Government Financial Management Grant		1 700	1 700	–	–	1 700	850	850	100.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	–	28 189	46 863	1 440	45 423	3155.3%	2 879
Equitable Share		303 970	320 321	–	106 774	240 241	160 161	80 080	50.0%	320 321
Provincial Government:		–	4 816	–	–	–	2 408	(2 408)	-100.0%	4 816
Specify (Add grant description)		–	1 750	–	–	–	875	(875)	-100.0%	1 750
Specify (Add grant description)		–	3 066	–	–	–	1 533	(1 533)	-100.0%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	–	134 538	289 348	180 122	109 226	60.6%	360 244
Capital Transfers and Grants										
National Government:		32 706	95 797	–	11 000	24 235	47 899	(23 664)	-49.4%	95 797
Municipal Disaster Relief Grant		32 706	41 092	–	–	4 908	20 546	(15 638)	-76.1%	41 092
Municipal Infrastructure Grant		–	54 705	–	–	–	27 352	(27 352)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	11 000	19 327	–	19 327	#DIV/0!	–
Provincial Government:		3 981	950	–	1 379	3 396	475	2 921	614.9%	950
Specify (Add grant description)		–	950	–	–	–	475	(475)	-100.0%	950
Specify (Add grant description)		3 331	–	–	1 379	2 146	–	2 146	#DIV/0!	–
Specify (Add grant description)		650	–	–	–	1 250	–	1 250	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		36 687	96 747	–	12 379	27 631	48 374	(20 743)	-42.9%	96 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	–	146 917	316 979	228 496	88 484	38.7%	456 991

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Quarter 2

Description		Ref	2023/24	Budget Year 2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		3	49 511	35 107	–	9 672	26 211	17 554	8 657	49.3%	35 107	
Expanded Public Works Programme Integrated Grant			3 974	3 880	–	2 472	4 269	1 940	2 329	120.0%	3 880	
Integrated National Electrification Programme Grant			41 000	26 648	–	7 407	21 173	13 324	7 849	58.9%	26 648	
Municipal Disaster Relief Grant			–	–	–	(640)	0	–	0	#DIV/0!	–	
Local Government Financial Management Grant			1 677	1 700	–	433	755	850	(95)	-11.2%	1 700	
Municipal Infrastructure Grant			2 860	2 879	–	–	15	1 440	(1 425)	-99.0%	2 879	
Provincial Government:			3 640	4 816	–	1 073	3 240	2 408	832	34.6%	4 816	
Specify (Add grant description)			0	–	–	–	–	–	–	–	–	
Specify (Add grant description)			309	1 750	–	138	223	875	(652)	-74.5%	1 750	
Specify (Add grant description)			3 331	3 066	–	935	3 017	1 533	1 484	96.8%	3 066	
District Municipality:			100	–	–	–	–	–	–	–	–	
Specify (Add grant description)			100	–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	–	
Total Operating Transfers and Grants			53 250	39 923	–	10 744	29 451	19 962	9 490	47.5%	39 923	
Capital Transfers and Grants												
National Government:			69 024	95 797	–	18 606	39 892	47 899	(8 007)	-16.7%	95 797	
Municipal Disaster Relief Grant			16 907	41 092	–	6 699	9 926	20 546	(10 620)	-51.7%	41 092	
Municipal Infrastructure Grant			52 117	54 705	–	11 907	29 965	27 352	2 613	9.6%	54 705	
Integrated National Electrification Programme Grant			0	–	–	–	–	–	–	–	–	
Provincial Government:			(6 576)	950	–	(1 136)	(1 136)	475	(1 611)	-339.2%	950	
Specify (Add grant description)			–	950	–	–	–	475	(475)	-100.0%	950	
Specify (Add grant description)			(4 500)	–	–	–	–	–	–	–	–	
Specify (Add grant description)			(2 076)	–	–	–	–	–	–	–	–	
Specify (Add grant description)			–	–	–	(1 136)	(1 136)	–	(1 136)	#DIV/0!	–	
District Municipality:			–	–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants				62 449	96 747	–	17 470	38 756	48 374	(9 618)	-19.9%	96 747
TOTAL EXPENDITURE OF TRANSFERS & GRANTS				115 699	136 670	–	28 215	68 207	68 335	(128)	-0.2%	136 670

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

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 101	13 958	13 958	3 805	6 731	6 979	(248)	-4%	13 958
Pension and UIF Contributions		803	1 054	1 054	251	451	527	(76)	-14%	1 054
Medical Aid Contributions		697	137	137	196	397	68	329	480%	137
Motor Vehicle Allowance		(4)	2 757	2 757	–	–	1 379	(1 379)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	645	1 280	1 438	(158)	-11%	2 876
Housing Allowances		6 926	5 620	5 620	1 710	3 471	2 810	661	24%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		23 070	26 401	26 401	6 606	12 329	13 201	(872)	-7%	26 401
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 155	2 905	2 905	291	703	1 453	(749)	-52%	2 905
Pension and UIF Contributions		(17)	301	301	13	26	150	(125)	-83%	301
Medical Aid Contributions		–	263	263	11	11	131	(121)	-92%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	–	–	343	(343)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	347	809	1 428	(618)	-43%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	231	462	453	8	2%	906
Other benefits and allowances		0	1	1	0	0	0	(0)	-78%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	31	61	285	(223)	-78%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 160	8 488	8 488	923	2 072	4 244	(2 172)	-51%	8 488
% increase	4		64.5%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	116 202	27 132	50 501	58 101	(7 600)	-13%	116 202
Pension and UIF Contributions		15 431	17 227	17 227	4 230	8 071	8 614	(543)	-6%	17 227
Medical Aid Contributions		5 972	6 468	6 468	1 546	3 114	3 234	(120)	-4%	6 468
Overtime		4 042	2 130	2 130	1 163	2 386	1 065	1 321	124%	2 130
Performance Bonus		7 260	8 982	8 982	1 654	3 264	4 491	(1 227)	-27%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	1 668	3 529	4 422	(893)	-20%	8 844
Cellphone Allowance		6	7	7	2	3	3	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	632	1 376	2 710	(1 335)	-49%	5 421
Other benefits and allowances		2 586	1 231	1 231	578	1 246	616	631	102%	1 231
Payments in lieu of leave		1 240	–	–	443	724	–	724	#DIV/0!	–
Long service awards		491	–	–	125	153	–	153	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		153 974	166 512	166 512	39 173	74 366	83 256	(8 890)	-11%	166 512
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		182 204	201 401	201 401	46 702	88 767	100 700	(11 934)	-12%	201 401
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		182 204	201 401	201 401	46 702	88 767	100 700	(11 934)	-12%	201 401
% increase	4		10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		159 134	174 999	174 999	40 096	76 438	87 500	(11 062)	-13%	174 999

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Quarter 2

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	26 486	2 021	3 141	13 967	13 967	13 967	13 967	13 967	13 967	52 646	55 805	59 153
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	7 042	7 868	17 614	17 614	17 614	17 614	17 614	17 614	67 179	70 432	73 756
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		751	595	404	780	618	727	3 467	3 467	3 467	3 467	3 467	3 467	13 197	13 882	14 521
Rental of facilities and equipment		356	1 106	882	1 184	851	1 036	532	532	532	532	532	532	2 028	2 127	2 227
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	1 592	7 557	7 557	7 557	7 557	7 557	7 557	28 813	30 225	31 645
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	35	26	40	30	87	6 790	6 790	6 790	6 790	6 790	6 790	25 890	27 159	28 435
Licences and permits		168	540	284	576	196	443	1 193	1 193	1 193	1 193	1 193	1 193	4 547	4 770	4 994
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	106 793	86 480	86 480	86 480	86 480	86 480	86 480	360 244	343 949	333 572
Other revenue		67	1 186	9 791	(9 369)	83	387	11 360	11 360	11 360	11 360	11 360	11 360	52 038	41 148	43 129
Cash Receipts by Source		150 014	26 641	24 297	32 212	14 193	122 074	148 959	148 959	148 959	148 959	148 959	148 959	606 582	589 496	591 433
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		30 620	4 402	11 106	20 461	13 868	26 086	20 066	20 066	20 066	20 066	20 066	20 066	96 747	81 860	62 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		180 634	31 043	35 404	52 672	28 061	148 160	169 025	169 025	169 025	169 025	169 025	169 025	703 329	671 357	653 613
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	40 863	40 863	40 863	40 863	40 863	40 863	174 999	162 969	152 390
Remuneration of councillors		-	-	-	-	-	-	6 859	6 859	6 859	6 859	6 859	6 859	26 401	27 312	28 595
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	12 560	13 911	10 740	7 187	7 114	19 997	19 997	19 997	19 997	19 997	19 997	76 246	79 982	83 741
Acquisitions - water & other inventory		14	532	282	675	645	494	1 838	1 838	1 838	1 838	1 838	1 838	6 897	7 406	7 754
Contracted services		13 554	6 235	9 309	3 361	6 208	12 109	39 993	39 993	39 993	39 993	39 993	39 993	160 782	169 252	149 881
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17 820	8 635	11 084	8 392	12 978	21 230	17 486	17 486	17 486	17 486	17 486	17 486	80 058	69 065	60 713
Cash Payments by Type		31 387	27 961	34 586	23 169	27 018	40 948	127 037	127 037	127 037	127 037	127 037	127 037	525 383	515 985	483 074
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	13 514	14 750	34 693	34 693	34 693	34 693	34 693	34 693	182 983	130 773	102 564
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35 258	35 404	50 994	30 393	40 531	55 698	161 730	161 730	161 730	161 730	161 730	161 730	708 366	646 758	585 637
NET INCREASE/(DECREASE) IN CASH HELD		145 376	(4 361)	(15 590)	22 280	(12 470)	92 462	7 295	7 295	7 295	7 295	7 295	7 295	(5 036)	24 599	67 976
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 569	405 849	393 379	485 841	493 136	500 431	507 726	515 021	522 315	258 145	253 108	277 707
Cash/cash equivalents at the month/year end:		403 521	399 160	383 569	405 849	393 379	485 841	493 136	500 431	507 726	515 021	522 315	529 610	253 108	277 707	345 683

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Quarter 2

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Quarter 2

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 676	15 249	–	3 510	3 510	15 249	11 739	77.0%	2%
August	9 276	15 249	–	6 806	10 315	30 497	20 182	66.2%	6%
September	8 544	15 249	–	14 517	24 832	45 746	20 913	45.7%	14%
October	11 298	15 249	–	6 513	31 345	60 994	29 649	48.6%	17%
November	17 310	15 249	–	12 147	43 493	76 243	32 750	43.0%	24%
December	22 153	15 249	–	13 159	56 652	91 492	34 840	38.1%	31%
January	6 285	15 249	–	–		106 740	–		
February	(13 553)	15 249	–	–		121 989	–		
March	17 370	15 249	–	–		137 237	–		
April	12 689	15 249	–	–		152 486	–		
May	22 193	15 249	–	–		167 734	–		
June	9 543	15 249	–	–		182 983	–		
Total Capital expenditure	126 785	182 983	–	56 652					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		64 032	66 344	–	16 092	28 559	33 172	4 613	13.9%	66 344
Roads Infrastructure		52 624	60 044	–	14 500	25 342	30 022	4 680	15.6%	60 044
Roads		52 624	59 544	–	14 500	25 342	29 772	(4 430)	(0)	59 544
Road Structures		–	500	–	–	–	250	(250)	(0)	500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 000	–	–	–	500	500	100.0%	1 000
Drainage Collection		–	1 000	–	–	–	500	(500)	(0)	1 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 068	2 650	–	1 564	1 564	1 325	(239)	-18.1%	2 650
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		1 579	–	–	–	–	–	–		–
MV Networks		3 654	2 000	–	1 564	1 564	1 000	564	0	2 000
LV Networks		4 835	650	–	–	–	325	(325)	(0)	650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		469	400	–	–	–	200	200	100.0%	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		469	400	–	–	–	200	(200)	(0)	400
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		650	1 700	–	28	1 653	850	(803)	-94.5%	1 700
Landfill Sites		650	1 700	–	28	1 653	850	803	0	1 700
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		221	550	-	-	-	275	275	100.0%	550
<i>Data Centres</i>		-	250	-	-	-	125	(125)	(0)	250
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		221	300	-	-	-	150	(150)	(0)	300
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		5 907	3 720	-	-	996	1 860	864	46.4%	3 720
Community Facilities		-	2 535	-	-	720	1 268	548	43.2%	2 535
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	1 035	-	-	720	518	203	0	1 035
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	1 500	-	-	-	750	(750)	(0)	1 500
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		5 907	1 185	-	-	276	593	316	53.4%	1 185
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		5 907	1 185	-	-	276	593	(316)	(0)	1 185
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		1 001	3 900	-	-	196	1 950	1 754	90.0%	3 900
Operational Buildings		1 001	3 900	-	-	196	1 950	1 754	90.0%	3 900
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		791	1 000	-	-	196	500	(304)	(0)	1 000
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		210	1 300	-	-	-	650	(650)	(0)	1 300
<i>Laboratories</i>		-	1 600	-	-	-	800	(800)	(0)	1 600
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		391	300	-	-	-	150	150	100.0%	300
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		391	300	-	-	-	150	150	100.0%	300
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		391	300	-	-	-	150	(150)	(0)	300
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	71 331	74 264	-	16 092	29 751	37 132	7 381	19.9%	74 264

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	51 292	-	-	-	25 646	25 646	100.0%	51 292
Roads Infrastructure			-	51 292	-	-	-	25 646	25 646	100.0%	51 292
Roads			-	51 292	-	-	-	25 646	(25 646)	(0)	51 292
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(1 944)	-	-	(279)	2 178	-	(2 178)	#DIV/0!	-
Monuments		(1 944)	-	-	(279)	2 178	-	2 178	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(1 944)	51 292	-	(279)	2 178	25 646	23 468	91.5%	51 292

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			3 025	3 500	–	1 086	1 278	1 750	472	27.0%	3 500
Roads Infrastructure			3 025	3 500	–	1 086	1 278	1 750	472	27.0%	3 500
Roads			3 025	3 500	–	1 086	1 278	1 750	(472)	(0)	3 500
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			–	–	–	–	–	–	–		–
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			–	–	–	–	–	–	–		–
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			–	–	–	–	–	–	–		–
Landfill Sites			–	–	–	–	–	–	–		–
Waste Transfer Stations			–	–	–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			8 278	11 050	-	2 078	3 913	5 525	1 612	29.2%	11 050
Community Facilities			784	2 550	-	232	361	1 275	914	71.7%	2 550
Halls			12	1 750	-	-	-	875	(875)	(0)	1 750
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			773	800	-	232	361	400	(39)	(0)	800
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			7 493	8 500	-	1 846	3 552	4 250	698	16.4%	8 500
Indoor Facilities			197	-	-	-	-	-	-		-
Outdoor Facilities			7 296	8 500	-	1 846	3 552	4 250	(698)	(0)	8 500
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			668	4 750	-	126	128	2 375	2 247	94.6%	4 750
Operational Buildings			668	4 750	-	126	128	2 375	2 247	94.6%	4 750
Municipal Offices			668	4 750	-	126	128	2 375	(2 247)	(0)	4 750
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		652	3 780	-	704	2 127	1 890	(237)	-12.5%	3 780
Machinery and Equipment		652	3 780	-	704	2 127	1 890	237	0	3 780
Transport Assets		4 784	5 400	-	1 102	2 178	2 700	522	19.3%	5 400
Transport Assets		4 784	5 400	-	1 102	2 178	2 700	(522)	(0)	5 400
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	17 407	28 480	-	5 096	9 623	14 240	4 617	32.4%	28 480

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			5 598	48 674	–	31 298	31 298	24 337	(6 961)	-28.6%	48 674
Roads Infrastructure			5 598	34 474	–	24 604	24 604	17 237	(7 366)	-42.7%	34 474
Roads			5 598	34 474	–	24 604	24 604	17 237	7 366	0	34 474
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			–	13 200	–	6 694	6 694	6 600	(94)	-1.4%	13 200
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			–	13 200	–	6 694	6 694	6 600	94	0	13 200
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			–	1 000	–	–	–	500	500	100.0%	1 000
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			–	1 000	–	–	–	500	(500)	(0)	1 000
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			–	–	–	–	–	–	–		–
Distribution Points			–	–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Sanitation Infrastructure			–	–	–	–	–	–	–		–
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			–	–	–	–	–	–	–		–
Outfall Sewers			–	–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Solid Waste Infrastructure			–	–	–	–	–	–	–		–
Landfill Sites			–	–	–	–	–	–	–		–
Waste Transfer Stations			–	–	–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–	–		–
Piers			–	–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5 172	-	-	-	-	-	-		-
Community Facilities		5 172	-	-	-	-	-	-		-
Halls		5 172	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 207	20	-	-	-	10	10	100.0%	20
Operational Buildings		3 207	20	-	-	-	10	10	100.0%	20
Municipal Offices		3 207	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	-	-	-	10	(10)	(0)	20
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		149	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		149	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		149	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	288	-	82	82	144	62	42.9%	288
Computer Equipment		-	288	-	82	82	144	(62)	(0)	288
Furniture and Office Equipment		-	758	-	-	-	379	379	100.0%	758
Furniture and Office Equipment		-	758	-	-	-	379	(379)	(0)	758
Machinery and Equipment		-	1 050	-	-	-	525	525	100.0%	1 050
Machinery and Equipment		-	1 050	-	-	-	525	(525)	(0)	1 050
Transport Assets		4 414	2 000	-	-	-	1 000	1 000	100.0%	2 000
Transport Assets		4 414	2 000	-	-	-	1 000	(1 000)	(0)	2 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	18 539	52 790	-	31 380	31 380	26 395	(4 985)	-18.9%	52 790

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description		Ref	2023/24	Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 013	-	-	-	8 007	8 007	100.0%	16 013
	Roads Infrastructure	-	14 413	-	-	-	7 207	7 207	100.0%	14 413
	Roads	-	14 413	-	-	-	7 207	(7 207)	(0)	14 413
	Road Structures	-	-	-	-	-	-	-		-
	Road Furniture	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Storm water Infrastructure	-	-	-	-	-	-	-		-
	Drainage Collection	-	-	-	-	-	-	-		-
	Storm water Conveyance	-	-	-	-	-	-	-		-
	Attenuation	-	-	-	-	-	-	-		-
	Electrical Infrastructure	-	1 600	-	-	-	800	800	100.0%	1 600
	Power Plants	-	-	-	-	-	-	-		-
	HV Substations	-	-	-	-	-	-	-		-
	HV Switching Station	-	-	-	-	-	-	-		-
	HV Transmission Conductors	-	-	-	-	-	-	-		-
	MV Substations	-	-	-	-	-	-	-		-
	MV Switching Stations	-	-	-	-	-	-	-		-
	MV Networks	-	1 100	-	-	-	550	(550)	(0)	1 100
	LV Networks	-	500	-	-	-	250	(250)	(0)	500
	Capital Spares	-	-	-	-	-	-	-		-
	Water Supply Infrastructure	-	-	-	-	-	-	-		-
	Dams and Weirs	-	-	-	-	-	-	-		-
	Boreholes	-	-	-	-	-	-	-		-
	Reservoirs	-	-	-	-	-	-	-		-
	Pump Stations	-	-	-	-	-	-	-		-
	Water Treatment Works	-	-	-	-	-	-	-		-
	Bulk Mains	-	-	-	-	-	-	-		-
	Distribution	-	-	-	-	-	-	-		-
	Distribution Points	-	-	-	-	-	-	-		-
	PRV Stations	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Sanitation Infrastructure	-	-	-	-	-	-	-		-
	Pump Station	-	-	-	-	-	-	-		-
	Reticulation	-	-	-	-	-	-	-		-
	Waste Water Treatment Works	-	-	-	-	-	-	-		-
	Outfall Sewers	-	-	-	-	-	-	-		-
	Toilet Facilities	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Solid Waste Infrastructure	-	-	-	-	-	-	-		-
	Landfill Sites	-	-	-	-	-	-	-		-
	Waste Transfer Stations	-	-	-	-	-	-	-		-
	Waste Processing Facilities	-	-	-	-	-	-	-		-
	Waste Drop-off Points	-	-	-	-	-	-	-		-
	Waste Separation Facilities	-	-	-	-	-	-	-		-
	Electricity Generation Facilities	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-	
Rail Structures	-	-	-	-	-	-	-		-	
Rail Furniture	-	-	-	-	-	-	-		-	
Drainage Collection	-	-	-	-	-	-	-		-	
Storm water Conveyance	-	-	-	-	-	-	-		-	
Attenuation	-	-	-	-	-	-	-		-	
MV Substations	-	-	-	-	-	-	-		-	
LV Networks	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Coastal Infrastructure	-	-	-	-	-	-	-		-	
Sand Pumps	-	-	-	-	-	-	-		-	
Piers	-	-	-	-	-	-	-		-	
Revetments	-	-	-	-	-	-	-		-	
Promenades	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Information and Communication Infrastructure	-	-	-	-	-	-	-		-	
Data Centres	-	-	-	-	-	-	-		-	
Core Layers	-	-	-	-	-	-	-		-	

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	5 938	-	-	-	2 969	2 969	100.0%	5 938
Community Facilities			-	1 500	-	-	-	750	750	100.0%	1 500
Halls			-	1 500	-	-	-	750	(750)	(0)	1 500
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	4 438	-	-	-	2 219	2 219	100.0%	4 438
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	4 438	-	-	-	2 219	(2 219)	(0)	4 438
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			(37 869)	-	-	(1 304)	(2 135)	-	2 135	#DIV/0!	-
Monuments			(37 869)	-	-	(1 304)	(2 135)	-	(2 135)	#DIV/0!	-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			-	2 000	-	-	-	1 000	1 000	100.0%	2 000
Operational Buildings			-	2 000	-	-	-	1 000	1 000	100.0%	2 000
Municipal Offices			-	2 000	-	-	-	1 000	(1 000)	(0)	2 000
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		-
Social Housing			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			-	-	-	-	-	-	-		-
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(37 869)	23 951	-	(1 304)	(2 135)	11 975	14 110	117.8%	23 951

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

Month	2023/24	Original Budget	Adjusted Budg: Quarter 2	
Jul	3 676	15 249	-	3 510
Aug	9 276	15 249	-	6 806
Sep	8 544	15 249	-	14 517
Oct	11 298	15 249	-	6 513
Nov	17 310	15 249	-	12 147
Dec	22 153	15 249	-	13 159
Jan	6 285	15 249	-	-
Feb	(13 553)	15 249	-	-
Mar	17 370	15 249	-	-
Apr	12 689	15 249	-	-
May	22 193	15 249	-	-
Jun	9 543	15 249	-	-

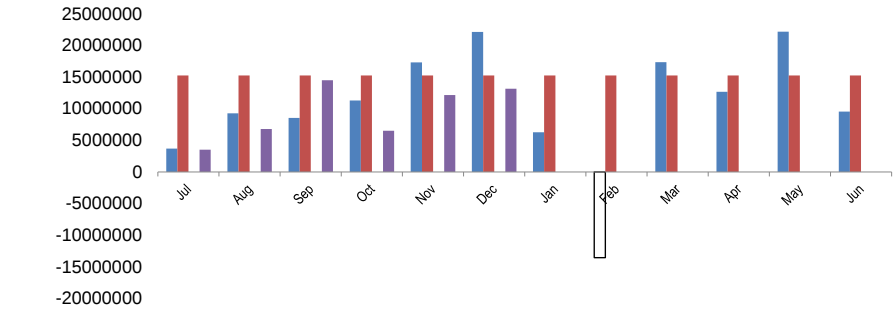


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 510	15 249
Aug	10 315	30 497
Sep	24 832	45 746
Oct	31 345	60 994
Nov	43 493	76 243
Dec	56 652	91 492
Jan		106 740
Feb		121 989
Mar		137 237
Apr		152 486
May		167 734
Jun		182 983

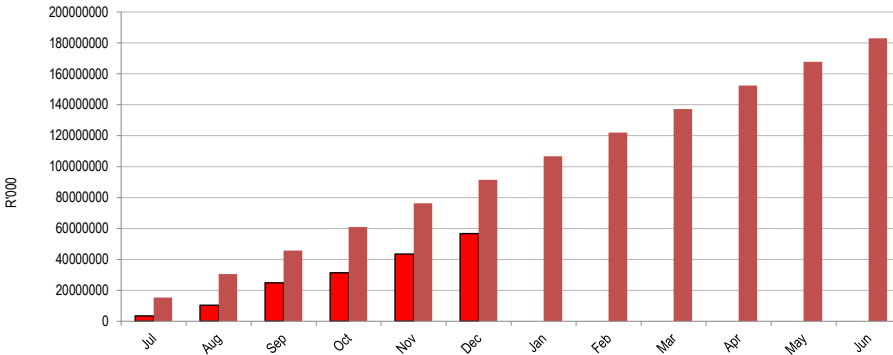


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075
	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066

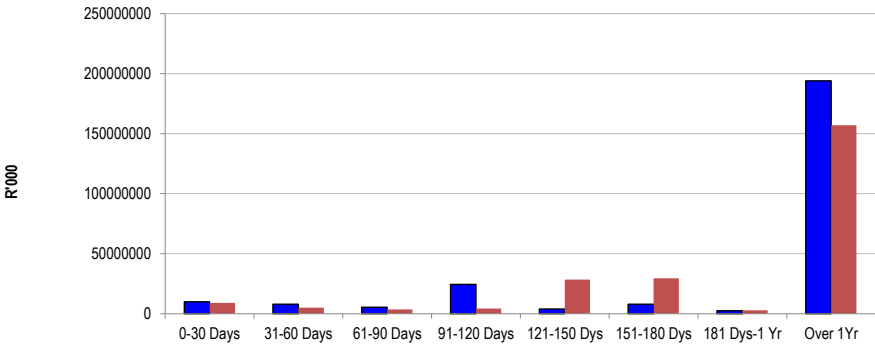


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	108 839	112 205
Commercial	139 343	143 652
Households	272	280
Other	-	-

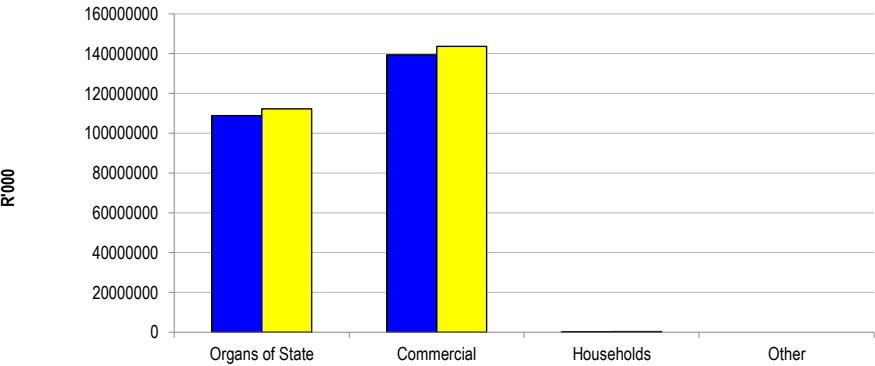


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2023/24	-	-	-	-	-	-	3	-	-	-
Budget Year 2024/	-	-	-	-	-	-	915	-	-	-

