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Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M03 - Quarter 1

MTREF: 2026 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION		
Municipality	**EC441 Matatiele**	Set name on 'Instructions' sheet
Grade	3	[1] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	**Set name on 'Instructions' sheet**	
Web Address	www.matatiele.gov	
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	35	
City / Town	Matatiele	
Postal Code	4730	
Street address		
Building	Matatiele Local Municipality	
Street No. & Name	102 Main Street	
City / Town	Matatiele	
Postal Code	4730	
General Contacts		
Telephone number	397378100	
Fax number	397373611	

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number	850107641088	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	397378101	Telephone number	397378101
Cell number	827706817	Cell number	824914248
Fax number	397373463	Fax number	397373463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	Lizo Matiwane	Name	Nontle Mzwamandla
Telephone number	3973738104	Telephone number	397378227
Cell number	664761978	Cell number	603733790
Fax number	397373611	Fax number	397373611

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

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

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	56 360	61 937	61 937	42 477	42 477	15 484	26 993	174%	61 937
Service charges	89 707	106 834	106 834	27 493	27 493	26 708	784	3%	106 834
Investment revenue	22 318	28 813	28 813	6 124	6 124	7 203	(1 079)	-15%	28 813
Transfers and subsidies - Operational	330 510	331 654	331 654	138 277	138 277	82 914	55 364	67%	331 654
Other own revenue	54 570	65 372	65 372	15 634	15 634	16 343	(709)	-4%	65 372
Total Revenue (excluding capital transfers and contributions)	**553 465**	**594 610**	**594 610**	**230 005**	**230 005**	**148 652**	**81 353**	**55%**	**594 610**
Employee costs	162 964	186 701	186 701	43 293	43 293	46 675	(3 382)	-7%	186 701
Remuneration of Councillors	24 244	24 666	24 666	5 833	5 833	6 166	(333)	-5%	24 666
Depreciation and amortisation	63 816	22 322	22 322	–	–	5 580	(5 580)	-100%	22 322
Interest	3 829	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	92 699	105 033	105 033	25 407	25 407	26 258	(851)	-3%	105 033
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	214 199	255 903	255 903	45 627	45 627	63 976	(18 348)	-29%	255 903
Total Expenditure	**561 751**	**594 624**	**594 624**	**120 161**	**120 161**	**148 656**	**(28 494)**	**-19%**	**594 624**
Surplus/(Deficit)	**(8 285)**	**(14)**	**(14)**	**109 844**	**109 844**	**(3)**	**109 847**	**-3171024%**	**(14)**
Transfers and subsidies - capital (monetary allocations)	82 541	82 490	99 876	25 668	25 668	23 784	1 884	8%	99 876
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**	**111 731**	**470%**	**99 862**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**	**111 731**	**470%**	**99 862**
Capital expenditure & funds sources									
Capital expenditure	**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**
Capital transfers recognised	70 274	82 490	99 876	23 189	23 189	23 784	(594)	-2%	99 876
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**62 446**	**80 875**	**80 875**	**14 807**	**14 807**	**20 219**	**(5 412)**	**-27%**	**80 875**
Total sources of capital funds	**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**
Financial position									
Total current assets	415 875	430 240	430 240		506 568				430 240
Total non current assets	1 101 668	1 275 562	1 292 947		1 139 665				1 292 947
Total current liabilities	176 837	201 988	201 988		170 015				201 988
Total non current liabilities	43 933	22 501	22 501		43 933				22 501
Community wealth/Equity	**1 296 773**	**1 481 313**	**1 498 699**		**1 432 284**				**1 498 699**
Cash flows									
Net cash from (used) operating	438 045	131 401	148 786	187 359	187 359	36 011	(151 348)	-420%	148 786
Net cash from (used) investing	130 245	(163 365)	(180 751)	(43 248)	(43 248)	(44 002)	(755)	2%	(180 751)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**826 435**	**230 836**	**230 836**	**–**	**414 011**	**254 810**	**(159 201)**	**-62%**	**237 936**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	10 536	11 365	37 010	3 274	2 529	2 832	3 069	218 773	289 388
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Revenue - Functional</u>										
Governance and administration		**419 376**	**437 220**	**437 220**	**186 228**	**186 228**	**109 305**	76 923	70%	**437 220**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		418 776	437 220	437 220	186 228	186 228	109 305	76 923	70%	437 220
Internal audit		600	–	–	–	–	–	–		–
Community and public safety		**12 147**	**17 474**	**17 474**	**5 274**	**5 274**	**4 369**	906	21%	**17 474**
Community and social services		6 076	8 646	8 646	3 906	3 906	2 162	1 745	81%	8 646
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 072	8 828	8 828	1 368	1 368	2 207	(839)	-38%	8 828
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**86 431**	**90 736**	**108 122**	**27 314**	**27 314**	**25 845**	1 469	6%	**108 122**
Planning and development		3 592	5 502	5 502	1 010	1 010	1 375	(365)	-27%	5 502
Road transport		82 839	85 234	102 620	26 304	26 304	24 470	1 834	7%	102 620
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**118 053**	**131 670**	**131 670**	**36 856**	**36 856**	**32 917**	**3 939**	12%	**131 670**
Energy sources		103 037	114 257	114 257	33 028	33 028	28 564	4 464	16%	114 257
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		15 015	17 413	17 413	3 828	3 828	4 353	(525)	-12%	17 413
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**636 007**	**677 100**	**694 485**	**255 673**	**255 673**	**172 436**	**83 237**	**48%**	**694 485**
<u>Expenditure - Functional</u>										
Governance and administration		**260 423**	**270 868**	**270 868**	**52 638**	**52 638**	**67 717**	(15 079)	-22%	**270 868**
Executive and council		33 134	33 755	33 755	8 954	8 954	8 439	515	6%	33 755
Finance and administration		222 724	232 129	232 129	42 670	42 670	58 032	(15 362)	-26%	232 129
Internal audit		4 564	4 984	4 984	1 014	1 014	1 246	(232)	-19%	4 984
Community and public safety		**53 082**	**58 193**	**58 193**	**12 530**	**12 530**	**14 548**	(2 019)	-14%	**58 193**
Community and social services		28 657	28 268	28 268	6 384	6 384	7 067	(683)	-10%	28 268
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		24 425	29 925	29 925	6 146	6 146	7 481	(1 335)	-18%	29 925
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**90 390**	**96 110**	**96 110**	**9 408**	**9 408**	**24 028**	(14 619)	-61%	**96 110**
Planning and development		47 955	45 203	45 203	4 412	4 412	11 301	(6 888)	-61%	45 203
Road transport		42 435	50 908	50 908	4 996	4 996	12 727	(7 731)	-61%	50 908
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**157 855**	**169 452**	**169 452**	**45 585**	**45 585**	**42 363**	**3 222**	8%	**169 452**
Energy sources		134 169	142 991	142 991	40 243	40 243	35 748	4 495	13%	142 991
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		23 686	26 461	26 461	5 342	5 342	6 615	(1 273)	-19%	26 461
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**561 751**	**594 624**	**594 624**	**120 161**	**120 161**	**148 656**	**(28 494)**	**-19%**	**594 624**
Surplus/ (Deficit) for the year		**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**	**111 731**	**470%**	**99 862**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**419 376**	**437 220**	**437 220**	**186 228**	**186 228**	**109 305**	76 923	70%	**437 220**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		418 776	437 220	437 220	186 228	186 228	109 305	76 923	70%	437 220
Administrative and Corporate Support		54	–	–	49	49	–	49	#DIV/0!	–
Asset Management		186	350	350	–	–	88	(88)	-100%	350
Finance		417 726	436 260	436 260	186 049	186 049	109 065	76 984	71%	436 260
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		353	350	350	–	–	88	(88)	-100%	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		150	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		306	260	260	131	131	65	66	102%	260
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		600	–	–	–	–	–	–		–
Governance Function		600	–	–	–	–	–	–		–
Community and public safety		**12 147**	**17 474**	**17 474**	**5 274**	**5 274**	**4 369**	**906**	**21%**	**17 474**
Community and social services		**6 076**	**8 646**	**8 646**	**3 906**	**3 906**	**2 162**	**1 745**	**81%**	**8 646**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		6 076	8 646	8 646	3 906	3 906	2 162	1 745	81%	8 646
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		**6 072**	**8 828**	**8 828**	**1 368**	**1 368**	**2 207**	**(839)**	**-38%**	**8 828**
Civil Defence		6 072	8 828	8 828	1 368	1 368	2 207	(839)	-38%	8 828
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		**86 431**	**90 736**	**108 122**	**27 314**	**27 314**	**25 845**	**1 469**	**6%**	**108 122**
Planning and development		**3 592**	**5 502**	**5 502**	**1 010**	**1 010**	**1 375**	**(365)**	**-27%**	**5 502**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		500	202	202	76	76	50	25	50%	202
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement,		3 092	5 300	5 300	935	935	1 325	(390)	-29%	5 300
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**82 839**	**85 234**	**102 620**	**26 304**	**26 304**	**24 470**	**1 834**	**7%**	**102 620**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		82 839	85 234	102 620	26 304	26 304	24 470	1 834	7%	102 620
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**118 053**	**131 670**	**131 670**	**36 856**	**36 856**	**32 917**	**3 939**	**12%**	**131 670**
Energy sources		**103 037**	**114 257**	**114 257**	**33 028**	**33 028**	**28 564**	**4 464**	**16%**	**114 257**
Electricity		103 037	114 257	114 257	33 028	33 028	28 564	4 464	16%	114 257
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		**15 015**	**17 413**	**17 413**	**3 828**	**3 828**	**4 353**	**(525)**	**-12%**	**17 413**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		15 015	17 413	17 413	3 828	3 828	4 353	(525)	-12%	17 413
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**636 007**	**677 100**	**694 485**	**255 673**	**255 673**	**172 436**	**83 237**	**48%**	**694 485**
Expenditure - Functional										
Municipal governance and administration		**260 423**	**270 868**	**270 868**	**52 638**	**52 638**	**67 717**	**(15 079)**	**-22%**	**270 868**
Executive and council		33 134	33 755	33 755	8 954	8 954	8 439	515	6%	33 755
Mayor and Council		27 025	27 354	27 354	6 064	6 064	6 839	(774)	-11%	27 354
Municipal Manager, Town Secretary and Chief Executive		6 110	6 401	6 401	2 890	2 890	1 600	1 289	81%	6 401
Finance and administration		222 724	232 129	232 129	42 670	42 670	58 032	(15 362)	-26%	232 129
Administrative and Corporate Support		52 219	54 900	54 900	12 056	12 056	13 725	(1 669)	-12%	54 900
Asset Management		14 310	14 620	14 620	5 232	5 232	3 655	1 577	43%	14 620
Finance		77 365	63 360	63 360	7 576	7 576	15 840	(8 264)	-52%	63 360
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 011	17 737	17 737	3 106	3 106	4 434	(1 328)	-30%	17 737
Information Technology		23 359	26 833	26 833	6 376	6 376	6 708	(332)	-5%	26 833
Legal Services		3 577	5 240	5 240	2 952	2 952	1 310	1 641	125%	5 240
Marketing, Customer Relations, Publicity and Media Co-		12 654	12 722	12 722	1 076	1 076	3 180	(2 104)	-66%	12 722
Property Services		–	–	–	–	–	–	–		–
Risk Management		9 550	14 839	14 839	1 818	1 818	3 710	(1 891)	-51%	14 839
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		12 680	21 878	21 878	2 478	2 478	5 469	(2 991)	-55%	21 878
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 564	4 984	4 984	1 014	1 014	1 246	(232)	-19%	4 984
Governance Function		4 564	4 984	4 984	1 014	1 014	1 246	(232)	-19%	4 984
Community and public safety		**53 082**	**58 193**	**58 193**	**12 530**	**12 530**	**14 548**	**(2 019)**	**-14%**	**58 193**
Community and social services		**28 657**	**28 268**	**28 268**	**6 384**	**6 384**	**7 067**	**(683)**	**-10%**	**28 268**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		28 657	28 268	28 268	6 384	6 384	7 067	(683)	-10%	28 268
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**24 425**	**29 925**	**29 925**	**6 146**	**6 146**	**7 481**	**(1 335)**	**-18%**	**29 925**
Civil Defence		24 425	29 925	29 925	6 146	6 146	7 481	(1 335)	-18%	29 925
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		**90 390**	**96 110**	**96 110**	**9 408**	**9 408**	**24 028**	**(14 619)**	**-61%**	**96 110**
Planning and development		**47 955**	**45 203**	**45 203**	**4 412**	**4 412**	**11 301**	**(6 888)**	**-61%**	**45 203**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		39 516	38 145	38 145	4 076	4 076	9 536	(5 460)	-57%	38 145
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		8 439	7 058	7 058	336	336	1 764	(1 428)	-81%	7 058
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**42 435**	**50 908**	**50 908**	**4 996**	**4 996**	**12 727**	**(7 731)**	**-61%**	**50 908**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		42 435	50 908	50 908	4 996	4 996	12 727	(7 731)	-61%	50 908
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**157 855**	**169 452**	**169 452**	**45 585**	**45 585**	**42 363**	**3 222**	**8%**	**169 452**
Energy sources		**134 169**	**142 991**	**142 991**	**40 243**	**40 243**	**35 748**	**4 495**	**13%**	**142 991**
Electricity		134 169	142 991	142 991	40 243	40 243	35 748	4 495	13%	142 991
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		**23 686**	**26 461**	**26 461**	**5 342**	**5 342**	**6 615**	**(1 273)**	**-19%**	**26 461**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Removal		23 686	26 461	26 461	5 342	5 342	6 615	(1 273)	-19%	26 461
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**561 751**	**594 624**	**594 624**	**120 161**	**120 161**	**148 656**	**(28 494)**	**-19%**	**594 624**
Surplus/ (Deficit) for the year		**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**	**111 731**	**470%**	**99 862**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		418 368	436 870	436 870	186 180	186 180	109 218	76 962	70.5%	436 870
Vote 3 - Corporate		408	350	350	49	49	88	(39)	-44.5%	350
Vote 4 - Development and Planning		3 592	5 502	5 502	1 010	1 010	1 375	(365)	-26.5%	5 502
Vote 5 - Community		27 163	34 887	34 887	9 103	9 103	8 722	381	4.4%	34 887
Vote 6 - Infrastructure		185 877	199 491	216 877	59 332	59 332	53 034	6 298	11.9%	216 877
Vote 7 - Internal Audit		600	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**636 007**	**677 100**	**694 485**	**255 673**	**255 673**	**172 436**	**83 237**	**48.3%**	**694 485**
Expenditure by Vote	1									
Vote 1 - Executive Council		33 134	33 755	33 755	8 954	8 954	8 439	515	6.1%	33 755
Vote 2 - Finance and Admin		130 136	132 658	132 658	21 132	21 132	33 165	(12 033)	-36.3%	132 658
Vote 3 - Corporate		92 588	99 471	99 471	21 539	21 539	24 868	(3 329)	-13.4%	99 471
Vote 4 - Development and Planning		47 955	45 203	45 203	4 412	4 412	11 301	(6 888)	-61.0%	45 203
Vote 5 - Community		76 769	84 654	84 654	17 872	17 872	21 164	(3 292)	-15.6%	84 654
Vote 6 - Infrastructure		176 604	193 899	193 899	45 239	45 239	48 475	(3 235)	-6.7%	193 899
Vote 7 - Internal Audit		4 564	4 984	4 984	1 014	1 014	1 246	(232)	-18.6%	4 984
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**561 751**	**594 624**	**594 624**	**120 161**	**120 161**	**148 656**	**(28 494)**	**-19.2%**	**594 624**
Surplus/ (Deficit) for the year	2	**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**	**111 731**	**469.9%**	**99 862**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**418 368**	**436 870**	**436 870**	**186 180**	**186 180**	**109 218**	76 962	70%	**436 870**
2.1 - Budget and Treasury office		344 862	349 937	349 937	139 444	139 444	87 484	51 960	59%	349 937
2.2 - Asset Management & Financial Reporting		186	350	350	–	–	88	(88)	-100%	350
2.3 - Finance Governance		1	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		72 863	86 323	86 323	46 605	46 605	21 581	25 024	116%	86 323
2.5 - SCM &Fleet Management		306	260	260	131	131	65	66	102%	260
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		150	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**408**	**350**	**350**	**49**	**49**	**88**	(39)	-45%	**350**
3.1 - Admin & Council Support		54	–	–	49	49	–	49	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		353	350	350	–	–	88	(88)	-100%	350
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**3 592**	**5 502**	**5 502**	**1 010**	**1 010**	**1 375**	(365)	-27%	**5 502**
4.1 - LED		387	65	65	7	7	16	(9)	-54%	65
4.2 - Town Planning		3 205	5 437	5 437	1 003	1 003	1 359	(356)	-26%	5 437
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**27 163**	**34 887**	**34 887**	**9 103**	**9 103**	**8 722**	381	4%	**34 887**
5.1 - Solid Waste Environment		15 015	17 413	17 413	3 828	3 828	4 353	(525)	-12%	17 413
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		6 076	8 646	8 646	3 906	3 906	2 162	1 745	81%	8 646
5.4 - Public Safety		6 072	8 828	8 828	1 368	1 368	2 207	(839)	-38%	8 828
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**185 877**	**199 491**	**216 877**	**59 332**	**59 332**	**53 034**	6 298	12%	**216 877**
6.1 - Project Management Unit		57 464	60 681	60 681	20 283	20 283	15 170	5 113	34%	60 681
6.2 - Electricity		103 037	114 257	114 257	33 028	33 028	28 564	4 464	16%	114 257
6.3 - Project Operations & Maintenance		25 375	24 553	41 939	6 021	6 021	9 299	(3 278)	-35%	41 939
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**600**	–	–	–	–	–	–		–
7.1 - Internal Audit		600	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**636 007**	**677 100**	**694 485**	**255 673**	**255 673**	**172 436**	83 237	48%	**694 485**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**33 134**	**33 755**	**33 755**	**8 954**	**8 954**	**8 439**	515	6%	**33 755**
1.1 - Council		27 025	27 354	27 354	6 064	6 064	6 839	(774)	-11%	27 354
1.2 - Municipal Manager		6 110	6 401	6 401	2 890	2 890	1 600	1 289	81%	6 401
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**130 136**	**132 658**	**132 658**	**21 132**	**21 132**	**33 165**	(12 033)	-36%	**132 658**
2.1 - Budget and Treasury office		15 262	9 610	9 610	1 642	1 642	2 403	(761)	-32%	9 610
2.2 - Asset Management & Financial Reporting		14 310	14 620	14 620	5 232	5 232	3 655	1 577	43%	14 620
2.3 - Finance Governance		13 248	16 394	16 394	1 659	1 659	4 099	(2 440)	-60%	16 394
2.4 - Revenue & Expenditure		48 855	37 355	37 355	4 275	4 275	9 339	(5 064)	-54%	37 355
2.5 - SCM &Fleet Management		12 680	21 878	21 878	2 478	2 478	5 469	(2 991)	-55%	21 878
2.6 - SPU		12 654	12 722	12 722	1 076	1 076	3 180	(2 104)	-66%	12 722
2.7 - Strategic Governance Unit		9 550	14 839	14 839	1 818	1 818	3 710	(1 891)	-51%	14 839
2.8 - Legal Services		3 577	5 240	5 240	2 952	2 952	1 310	1 641	125%	5 240
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**92 588**	**99 471**	**99 471**	**21 539**	**21 539**	**24 868**	(3 329)	-13%	**99 471**
3.1 - Admin & Council Support		32 846	33 768	33 768	8 217	8 217	8 442	(225)	-3%	33 768
3.2 - Information Technology		23 359	26 833	26 833	6 376	6 376	6 708	(332)	-5%	26 833
3.3 - Corporate Governance		3 073	2 681	2 681	143	143	670	(528)	-79%	2 681
3.4 - Human Resources		17 011	17 737	17 737	3 106	3 106	4 434	(1 328)	-30%	17 737
3.5 - Council Support		16 300	18 451	18 451	3 696	3 696	4 613	(917)	-20%	18 451
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**47 955**	**45 203**	**45 203**	**4 412**	**4 412**	**11 301**	(6 888)	-61%	**45 203**
4.1 - LED		22 594	22 428	22 428	1 911	1 911	5 607	(3 696)	-66%	22 428
4.2 - Town Planning		23 093	20 249	20 249	2 032	2 032	5 062	(3 030)	-60%	20 249
4.3 - EDP Governance		2 268	2 526	2 526	469	469	632	(162)	-26%	2 526
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**76 769**	**84 654**	**84 654**	**17 872**	**17 872**	**21 164**	(3 292)	-16%	**84 654**
5.1 - Solid Waste Environment		23 686	26 461	26 461	5 342	5 342	6 615	(1 273)	-19%	26 461
5.2 - Community Governance		1 911	2 336	2 336	382	382	584	(202)	-35%	2 336
5.3 - Public Ammenities		26 746	25 932	25 932	6 002	6 002	6 483	(481)	-7%	25 932
5.4 - Public Safety		24 425	29 925	29 925	6 146	6 146	7 481	(1 335)	-18%	29 925
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**176 604**	**193 899**	**193 899**	**45 239**	**45 239**	**48 475**	(3 235)	-7%	**193 899**
6.1 - Project Management Unit		9 813	23 697	23 697	834	834	5 924	(5 090)	-86%	23 697
6.2 - Electricity		134 169	142 991	142 991	40 243	40 243	35 748	4 495	13%	142 991
6.3 - Project Operations & Maintenance		31 534	24 631	24 631	3 627	3 627	6 158	(2 531)	-41%	24 631
6.4 - Infrastructure Governance		1 088	2 579	2 579	535	535	645	(110)	-17%	2 579
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**4 564**	**4 984**	**4 984**	**1 014**	**1 014**	**1 246**	(232)	-19%	**4 984**
7.1 - Internal Audit		4 564	4 984	4 984	1 014	1 014	1 246	(232)	-19%	4 984
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 1	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	**561 751**	**594 624**	**594 624**	**120 161**	**120 161**	**148 656**	**(28 494)**	**-19%**	**594 624**
Surplus/ (Deficit) for the year	2	**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**	**111 731**	**470%**	**99 862**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		77 914	91 308	91 308	24 509	24 509	22 827	1 682	7%	91 308
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 793	15 526	15 526	2 984	2 984	3 881	(897)	-23%	15 526
Sale of Goods and Rendering of Services		27 190	26 470	26 470	9 200	9 200	6 618	2 583	39%	26 470
Agency services		1 539	1 800	1 800	400	400	450	(50)	-11%	1 800
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 636	2 200	2 200	475	475	550	(75)	-14%	2 200
Interest from Current and Non Current Assets		22 318	28 813	28 813	6 124	6 124	7 203	(1 079)	-15%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		303	–	–	–	–	–	–		–
Rental from Fixed Assets		1 317	2 220	2 220	473	473	555	(82)	-15%	2 220
Licence and permits		2 470	4 434	4 434	619	619	1 109	(489)	-44%	4 434
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		518	905	905	2	2	226	(224)	-99%	905
Non-Exchange Revenue								–		
Property rates		56 360	61 937	61 937	42 477	42 477	15 484	26 993	174%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 127	3 048	3 048	359	359	762	(403)	-53%	3 048
Licence and permits		31	25	25	0	0	6	(6)	-96%	25
Transfers and subsidies - Operational		330 510	331 654	331 654	138 277	138 277	82 914	55 364	67%	331 654
Interest		16 293	24 270	24 270	4 106	4 106	6 068	(1 962)	-32%	24 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 120	–	–	–	–	–	–		–
Other Gains		28	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**553 465**	**594 610**	**594 610**	**230 005**	**230 005**	**148 652**	**81 353**	**55%**	**594 610**
Expenditure By Type										
Employee related costs		162 964	186 701	186 701	43 293	43 293	46 675	(3 382)	-7%	186 701
Remuneration of councillors		24 244	24 666	24 666	5 833	5 833	6 166	(333)	-5%	24 666
Bulk purchases - electricity		87 487	98 000	98 000	24 717	24 717	24 500	217	1%	98 000
Inventory consumed		5 212	7 033	7 033	690	690	1 758	(1 068)	-61%	7 033
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		63 816	22 322	22 322	–	–	5 580	(5 580)	-100%	22 322
Interest		3 829	–	–	–	–	–	–		–
Contracted services		138 140	170 618	170 618	32 449	32 449	42 655	(10 206)	-24%	170 618
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		12 447	6 500	6 500	–	–	1 625	(1 625)	-100%	6 500
Operational costs		62 519	78 784	78 784	13 179	13 179	19 696	(6 517)	-33%	78 784
Losses on Disposal of Assets		1 065	–	–	–	–	–	–		–
Other Losses		27	–	–	–	–	–	–		–
Total Expenditure		**561 751**	**594 624**	**594 624**	**120 161**	**120 161**	**148 656**	**(28 494)**	**-19%**	**594 624**
Surplus/(Deficit)		**(8 285)**	**(14)**	**(14)**	**109 844**	**109 844**	**(3)**	**109 847**	**-3171024%**	**(14)**
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	99 876	25 668	25 668	23 784	1 884	8%	99 876
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**			**99 862**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**			**99 862**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**			**99 862**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**74 256**	**82 476**	**99 862**	**135 512**	**135 512**	**23 780**			**99 862**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		53	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		2 195	4 397	4 397	139	139	1 099	(960)	-87%	4 397
Vote 3 - Corporate		1 685	3 240	3 240	381	381	810	(429)	-53%	3 240
Vote 4 - Development and Planning		4 124	18 855	18 855	1 003	1 003	4 714	(3 711)	-79%	18 855
Vote 5 - Community		9 333	8 000	8 000	158	158	2 000	(1 842)	-92%	8 000
Vote 6 - Infrastructure		115 330	128 873	146 259	36 316	36 316	35 379	937	3%	146 259
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	132 721	163 365	180 751	37 996	37 996	44 002	**(6 006)**	**-14%**	180 751
Total Capital Expenditure		**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**
Capital Expenditure - Functional Classification										
Governance and administration		**3 933**	**7 637**	**7 637**	**519**	**519**	**1 909**	(1 390)	-73%	**7 637**
Executive and council		53	–	–	–	–	–	–		–
Finance and administration		3 880	7 637	7 637	519	519	1 909	(1 390)	-73%	7 637
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 849**	**5 150**	**5 150**	**75**	**75**	**1 288**	(1 213)	-94%	**5 150**
Community and social services		832	2 350	2 350	75	75	588	(513)	-87%	2 350
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 017	2 800	2 800	–	–	700	(700)	-100%	2 800
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**109 385**	**133 308**	**150 694**	**26 913**	**26 913**	**36 488**	(9 575)	-26%	**150 694**
Planning and development		4 124	18 855	18 855	1 003	1 003	4 714	(3 711)	-79%	18 855
Road transport		105 261	114 453	131 839	25 910	25 910	31 774	(5 864)	-18%	131 839
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14 554**	**17 270**	**17 270**	**10 489**	**10 489**	**4 318**	6 172	143%	**17 270**
Energy sources		10 069	14 420	14 420	10 406	10 406	3 605	6 801	189%	14 420
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 485	2 850	2 850	83	83	713	(629)	-88%	2 850
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**
Funded by:										
National Government		69 645	82 190	99 576	23 115	23 115	23 709	(594)	-3%	99 576
Provincial Government		629	300	300	75	75	75	(0)	0%	300
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**70 274**	**82 490**	**99 876**	**23 189**	**23 189**	**23 784**	**(594)**	**-2%**	**99 876**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		62 446	80 875	80 875	14 807	14 807	20 219	(5 412)	-27%	80 875
Total Capital Funding		**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		–	–	–	–	–	–	–		–
2.5 - SCM &Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - LED		–	–	–	–	–	–	–		–
4.2 - Town Planning		–	–	–	–	–	–	–		–
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid Waste Environment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - Project Management Unit		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Project Operations & Maintenance		–	–	–	–	–	–	–		–
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		**53**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		25	–	–	–	–	–	–		–
1.2 - Municipal Manager		28	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**2 195**	**4 397**	**4 397**	**139**	**139**	**1 099**	(960)	-87%	**4 397**
2.1 - Budget and Treasury office		–	80	80	59	59	20	39	194%	80
2.2 - Asset Management & Financial Reporting		81	30	30	–	–	8	(8)	-100%	30
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		59	1 000	1 000	–	–	250	(250)	-100%	1 000
2.5 - SCM &Fleet Management		1 969	2 660	2 660	52	52	665	(613)	-92%	2 660
2.6 - SPU		27	627	627	28	28	157	(129)	-82%	627
2.7 - Strategic Governance Unit		59	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**1 685**	**3 240**	**3 240**	**381**	**381**	**810**	(429)	-53%	**3 240**
3.1 - Admin & Council Support		50	–	–	–	–	–	–		–
3.2 - Information Technology		1 110	2 600	2 600	–	–	650	(650)	-100%	2 600
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		71	150	150	111	111	38	74	196%	150
3.5 - Council Support		453	490	490	270	270	122	147	120%	490
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**4 124**	**18 855**	**18 855**	**1 003**	**1 003**	**4 714**	(3 711)	-79%	**18 855**
4.1 - LED		1 471	3 110	3 110	844	844	778	66	9%	3 110
4.2 - Town Planning		2 627	15 745	15 745	159	159	3 936	(3 777)	-96%	15 745
4.3 - EDP Governance		25	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**9 333**	**8 000**	**8 000**	**158**	**158**	**2 000**	(1 842)	-92%	**8 000**
5.1 - Solid Waste Environment		4 485	2 850	2 850	83	83	713	(629)	-88%	2 850
5.2 - Community Governance		2	150	150	–	–	38	(38)	-100%	150
5.3 - Public Ammenities		830	2 200	2 200	75	75	550	(475)	-86%	2 200
5.4 - Public Safety		4 017	2 800	2 800	–	–	700	(700)	-100%	2 800
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**115 330**	**128 873**	**146 259**	**36 316**	**36 316**	**35 379**	937	3%	**146 259**
6.1 - Project Management Unit		71 228	75 932	75 932	19 507	19 507	18 983	524	3%	75 932
6.2 - Electricity		10 069	14 420	14 420	10 406	10 406	3 605	6 801	189%	14 420
6.3 - Project Operations & Maintenance		34 004	38 521	55 907	6 404	6 404	12 791	(6 388)	-50%	55 907
6.4 - Infrastructure Governance		29	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**
Total Capital Expenditure		**132 721**	**163 365**	**180 751**	**37 996**	**37 996**	**44 002**	**(6 006)**	**-14%**	**180 751**

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		269 900	230 836	230 836	324 704	230 836
Trade and other receivables from exchange transactions		(47 211)	54 254	54 254	(39 957)	54 254
Receivables from non-exchange transactions		158 812	125 528	125 528	188 522	125 528
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 832	3 784	3 784	3 449	3 784
VAT		24 677	10 438	10 438	23 984	10 438
Other current assets		5 866	5 400	5 400	5 866	5 400
Total current assets		**415 875**	**430 240**	**430 240**	**506 568**	**430 240**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 094 788	1 267 568	1 284 954	1 132 785	1 284 954
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		377	1 491	1 491	377	1 491
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 101 668**	**1 275 562**	**1 292 947**	**1 139 665**	**1 292 947**
TOTAL ASSETS		**1 517 543**	**1 705 802**	**1 723 187**	**1 646 232**	**1 723 187**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 803	528	528	1 832	528
Trade and other payables from exchange transactions		68 936	65 900	65 900	40 880	65 900
Trade and other payables from non-exchange transactions		20 481	29 800	29 800	40 768	29 800
Provision		24 184	43 950	43 950	24 184	43 950
VAT		61 434	61 810	61 810	62 351	61 810
Other current liabilities		–	–	–	–	–
Total current liabilities		**176 837**	**201 988**	**201 988**	**170 015**	**201 988**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		26 005	22 501	22 501	26 005	22 501
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		17 928	–	–	17 928	–
Total non current liabilities		**43 933**	**22 501**	**22 501**	**43 933**	**22 501**
TOTAL LIABILITIES		**220 770**	**224 489**	**224 489**	**213 948**	**224 489**
NET ASSETS	2	**1 296 773**	**1 481 313**	**1 498 699**	**1 432 284**	**1 498 699**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		912 403	1 400 438	1 417 824	1 047 914	1 417 824
Reserves and funds		384 370	80 875	80 875	384 370	80 875
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 296 773**	**1 481 313**	**1 498 699**	**1 432 284**	**1 498 699**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		67 797	52 646	52 646	16 743	16 743	13 162	3 582	27%	52 646
Service charges		96 392	90 809	90 809	26 398	26 398	22 702	3 696	16%	90 809
Other revenue		22 800	84 321	84 321	14 111	14 111	21 080	(6 969)	-33%	84 321
Transfers and Subsidies - Operational		338 711	331 654	331 654	137 325	137 325	82 914	54 411	66%	331 654
Transfers and Subsidies - Capital		179 429	82 490	99 876	63 573	63 573	23 784	39 789	167%	99 876
Interest		24 647	55 283	55 283	6 204	6 204	13 821	(7 617)	-55%	55 283
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(291 732)	(565 802)	(565 802)	(76 995)	(76 995)	(141 450)	64 456	-46%	(565 802)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**438 045**	**131 401**	**148 786**	**187 359**	**187 359**	**36 011**	**(151 348)**	**-420%**	**148 786**
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		130 245	(163 365)	(180 751)	(43 248)	(43 248)	(44 002)	755	-2%	(180 751)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**130 245**	**(163 365)**	**(180 751)**	**(43 248)**	**(43 248)**	**(44 002)**	**(755)**	**2%**	**(180 751)**
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		**568 291**	**(31 964)**	**(31 964)**	**144 111**	**144 111**	**(7 991)**			**(31 964)**
Cash/cash equivalents at beginning:		258 145	262 801	262 801		269 900	262 801			269 900
Cash/cash equivalents at month/year end:		826 435	230 836	230 836		414 011	254 810			237 936

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	3.8%	3.8%	0.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.3%	6.5%	6.4%	7.0%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	235.2%	213.0%	213.0%	298.0%	213.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		152.6%	114.3%	114.3%	191.0%	114.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.4%	31.4%	31.4%	18.8%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.8%	4.8%	1.1%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	3.8%	3.8%	0.0%	4.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 517 543	1 705 802	1 723 187	1 646 232	1 723 187
Employee related costs		162 964	186 701	186 701	43 293	186 701
Repairs & Maintenance		16 973	28 250	28 250	2 445	28 250
Interest (finance charges)		3 829				
Principal paid						
Depreciation		63 816	22 322	22 322		24 666
Operating expenditure		561 751	594 624	594 624	120 161	594 624
Total Capital Expenditure		132 721	163 365	180 751	37 996	37 996
Borrowed funding for capital						
Debt		107 345	95 700	95 700	99 577	95 700
Equity		1 296 773	1 481 313	1 498 699	1 432 284	1 498 699
Reserves and funds						
Borrowing						
Current assets		415 875	430 240	430 240	506 568	430 240
Current liabilities		176 837	201 988	201 988	170 015	201 988
Monetary assets		269 900	230 836	230 836	324 704	230 836
Total Revenue (excluding capital transfers and contributions)		553 465	594 610	594 610	230 005	594 610
Transfers and subsidies - Operational		330 510				
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	99 876	25 668	99 876
Debt service payments		24 647	55 283	55 283		
Outstanding debtors (receivables)		117 467				
Annual services revenue		146 068	168 770	168 770	69 970	69 970
Cash + investments	Including LT investments	269 900	230 836	230 836	324 704	230 836
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 549	4 960	2 868	1 365	499	214	583	5 355	21 392	8 016	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 970	2 510	32 174	26	14	622	530	78 694	116 539	79 885	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	915	564	476	412	403	394	400	30 327	33 891	31 937	(0)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 897	1 460	1 409	1 394	1 468	1 432	1 420	64 299	74 780	70 014	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	206	1 872	82	77	145	170	135	40 091	42 779	40 618	(104)	–
Total By Income Source	**2000**	**10 536**	**11 365**	**37 010**	**3 274**	**2 529**	**2 832**	**3 069**	**218 773**	**289 388**	**230 477**	**(104)**	**–**
2024/25 - totals only		39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387	**210 995**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 555	9 029	34 990	2 246	1 474	1 250	1 559	85 005	139 107	91 534	–	–
Commercial	2300	6 302	1 675	1 353	526	554	920	858	70 577	82 764	73 434	(104)	–
Households	2400	679	661	667	502	501	662	653	63 191	67 517	65 509	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**10 536**	**11 365**	**37 010**	**3 274**	**2 529**	**2 832**	**3 069**	**218 773**	**289 388**	**230 477**	**(104)**	**–**

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

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	7
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	7

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call Account							208 436	460	–	7 900	216 796
FNB			Money Market							10 219	15	–	–	10 234
Nedbank 32		32 days	Surplus Cash							8 494	52	–	–	8 547
Nedbank			Daily Account							91 992	684	(62 765)	37 937	67 847
Termination Guarantee			Call Account							145	–	–	–	145
Account Guarantee			Daily Account							6 202	–	–	–	6 202
Finance Management			Daily Account							1	0	–	–	1
Disaster Management			Daily Account							15 731	96	(3 140)	7 362	20 049
														–
														–
														–
														–
														–
														–
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														–
Municipality sub-total										**341 219**	**1 307**	**(65 905)**	**53 199**	**329 820**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**341 219**	**1 307**	**(65 905)**	**53 199**	**329 820**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		383 485	327 138	327 138	169 531	169 531	81 785	87 746	107.3%	327 138
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	2 545	2 545	745	1 800	241.6%	2 980
Local Government Financial Management Grant	3	1 700	1 800	1 800	–	–	450	(450)	-100.0%	1 800
Municipal Infrastructure Grant		57 584	3 034	3 034	33 934	33 934	759	33 175	4373.8%	3 034
Equitable Share		320 321	319 324	319 324	133 052	133 052	79 831	53 221	66.7%	319 324
Provincial Government:		–	4 516	4 516	–	–	1 129	(1 129)	-100.0%	4 516
Specify (Add grant description)		–	2 850	2 850	–	–	713	(713)	-100.0%	2 850
Specify (Add grant description)		–	1 666	1 666	–	–	416	(416)	-100.0%	1 666
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		383 635	331 654	331 654	169 531	169 531	82 914	86 617	104.5%	331 654
Capital Transfers and Grants										
National Government:		24 542	82 190	99 576	7 362	7 362	23 709	(16 347)	-68.9%	99 576
Municipal Infrastructure Grant		–	57 647	57 647	–	–	14 412	(14 412)	-100.0%	57 647
Municipal Disaster Recovery Grant		24 542	24 543	41 929	7 362	7 362	9 297	(1 935)	-20.8%	41 929
Provincial Government:		4 316	300	300	1 666	1 666	75	1 591	2121.3%	300
Specify (Add grant description)		3 066	–	–	1 666	1 666	–	1 666	#DIV/0!	–
Specify (Add grant description)		1 250	300	300	–	–	75	(75)	-100.0%	300
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		28 858	82 490	99 876	9 028	9 028	23 784	(14 756)	-62.0%	99 876
TOTAL RECEIPTS OF TRANSFERS & GRANTS		412 493	414 144	431 530	178 559	178 559	106 697	71 862	67.4%	431 530

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 282	7 814	7 814	4 330	4 330	1 954	2 377	121.7%	7 814
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	3 352	3 352	745	2 607	349.9%	2 980
Municipal Disaster Relief Grant		1 631	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	1 700	1 800	1 800	268	268	450	(182)	-40.5%	1 800
Municipal Infrastructure Grant		1 071	3 034	3 034	711	711	759	(48)	-6.3%	3 034
Provincial Government:		3 560	4 516	4 516	895	895	1 129	(234)	-20.7%	4 516
Specify (Add grant description)		466	2 850	2 850	80	80	713	(632)	-88.7%	2 850
Specify (Add grant description)		3 095	1 666	1 666	815	815	416	398	95.6%	1 666
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		11 992	12 330	12 330	5 225	5 225	3 083	2 143	69.5%	12 330
Capital Transfers and Grants										
National Government:		80 137	82 190	99 576	25 593	25 593	23 709	1 884	7.9%	99 576
Municipal Disaster Relief Grant		6 604	–	–	–	–	–	–		–
Municipal Infrastructure Grant		56 513	57 647	57 647	19 572	19 572	14 412	5 160	35.8%	57 647
Municipal Disaster Recovery Grant		17 020	24 543	41 929	6 021	6 021	9 297	(3 276)	-35.2%	41 929
Provincial Government:		601	300	300	(5 599)	(5 599)	75	(5 674)	-7564.9%	300
Specify (Add grant description)		–	300	300	–	–	75	(75)	-100.0%	300
Specify (Add grant description)		(29)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(5 673)	(5 673)	–	(5 673)	#DIV/0!	–
Specify (Add grant description)		629	–	–	75	75	–	75	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		80 738	82 490	99 876	19 994	19 994	23 784	(3 789)	-15.9%	99 876
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		92 730	94 820	112 206	25 219	25 219	26 866	(1 647)	-6.1%	112 206

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

Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 478	13 855	13 855	3 288	3 288	3 464	(176)	-5%	13 855
Pension and UIF Contributions		920	958	958	222	222	239	(17)	-7%	958
Medical Aid Contributions		537	91	91	67	67	23	44	192%	91
Motor Vehicle Allowance		15	2 178	2 178	191	191	544	(353)	-65%	2 178
Cellphone Allowance		2 551	2 673	2 673	635	635	668	(34)	-5%	2 673
Housing Allowances		6 742	4 912	4 912	1 431	1 431	1 228	203	17%	4 912
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**24 244**	**24 666**	**24 666**	**5 833**	**5 833**	**6 166**	**(333)**	**-5%**	**24 666**
% increase	4		**1.7%**	**1.7%**						**1.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 636	2 782	2 782	545	545	695	(150)	-22%	2 782
Pension and UIF Contributions		124	489	489	60	60	122	(62)	-51%	489
Medical Aid Contributions		98	343	343	55	55	86	(31)	-36%	343
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		15	580	580	7	7	145	(138)	-95%	580
Motor Vehicle Allowance		1 774	2 905	2 905	542	542	726	(184)	-25%	2 905
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		754	904	904	175	175	226	(51)	-23%	904
Other benefits and allowances		0	1	1	0	0	0	(0)	-56%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		202	540	540	77	77	135	(58)	-43%	540
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**4 604**	**8 543**	**8 543**	**1 463**	**1 463**	**2 136**	**(673)**	**-32%**	**8 543**
% increase	4		**85.6%**	**85.6%**						**85.6%**
Other Municipal Staff										
Basic Salaries and Wages		109 136	124 147	124 147	27 845	27 845	31 037	(3 192)	-10%	124 147
Pension and UIF Contributions		16 493	21 360	21 360	4 692	4 692	5 340	(648)	-12%	21 360
Medical Aid Contributions		6 512	8 001	8 001	1 701	1 701	2 000	(299)	-15%	8 001
Overtime		4 279	3 980	3 980	932	932	995	(63)	-6%	3 980
Performance Bonus		10 412	9 305	9 305	3 210	3 210	2 326	883	38%	9 305
Motor Vehicle Allowance		6 808	7 060	7 060	1 581	1 581	1 765	(185)	-10%	7 060
Cellphone Allowance		6	6	6	2	2	2	(0)	-7%	6
Housing Allowances		3 091	3 221	3 221	749	749	805	(57)	-7%	3 221
Other benefits and allowances		1 544	1 076	1 076	1 071	1 071	269	802	298%	1 076
Payments in lieu of leave		(1 159)	–	–	32	32	–	32	#DIV/0!	–
Long service awards		1 145	–	–	17	17	–	17	#DIV/0!	–
Post-retirement benefit obligations	2	94	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**158 361**	**178 157**	**178 157**	**41 831**	**41 831**	**44 539**	**(2 708)**	**-6%**	**178 157**
% increase	4		**12.5%**	**12.5%**						**12.5%**
Total Parent Municipality		**187 209**	**211 366**	**211 366**	**49 127**	**49 127**	**52 842**	**(3 715)**	**-7%**	**211 366**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		187 209	211 366	211 366	49 127	49 127	52 842	(3 715)	-7%	211 366
% increase	4		12.9%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		162 964	186 701	186 701	43 293	43 293	46 675	(3 382)	-7%	186 701

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 829	2 231	12 683	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	52 646	57 457	59 755
Service charges - Electricity revenue		9 715	7 821	6 912	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	77 612	80 716	83 945
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		639	669	641	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 197	13 725	14 274
Rental of facilities and equipment		102	138	181	185	185	185	185	185	185	185	185	185	2 220	2 309	2 401
Interest earned - external investments		1 598	1 500	3 026	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 813	29 966	31 164
Interest earned - outstanding debtors		38	24	18	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	26 470	27 529	28 630
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		82	23	28	254	254	254	254	254	254	254	254	254	3 048	3 170	3 297
Licences and permits		232	199	190	372	372	372	372	372	372	372	372	372	4 459	4 637	4 823
Agency services		164	145	151	150	150	150	150	150	150	150	150	150	1 800	1 872	1 947
Transfers and Subsidies - Operational		134 743	2 553	30	27 638	27 638	27 638	27 638	27 638	27 638	27 638	27 638	27 638	331 654	324 160	338 919
Other revenue		79	10 191	2 205	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	72 794	63 441	65 754
Cash Receipts by Source		**149 221**	**25 494**	**26 066**	**51 226**	**51 226**	**51 226**	**51 226**	**51 226**	**51 226**	**51 226**	**51 226**	**51 226**	**614 713**	**608 981**	**634 908**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		26 661	–	36 912	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 455	99 876	62 539	65 377
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		**175 882**	**25 494**	**62 978**	**59 681**	**59 681**	**59 681**	**59 681**	**59 681**	**59 681**	**59 681**	**59 681**	**59 681**	**714 588**	**671 520**	**700 286**
Cash Payments by Type													–			
Employee related costs		–	–	–	15 558	15 558	15 558	15 558	15 558	15 558	15 558	15 558	15 558	186 701	194 013	198 931
Remuneration of councillors		–	–	–	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	24 666	25 113	25 741
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	13 773	14 652	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	98 000	102 410	104 970
Acquisitions - water & other inventory		31	140	161	586	586	586	586	586	586	586	586	586	7 033	6 897	7 069
Contracted services		1 494	17 847	5 669	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 618	171 627	176 359
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		7 717	6 930	8 581	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	78 784	82 635	84 851
Cash Payments by Type		**9 242**	**38 691**	**29 062**	**47 150**	**47 150**	**47 150**	**47 150**	**47 150**	**47 150**	**47 150**	**47 150**	**47 150**	**565 802**	**582 696**	**597 922**
Other Cash Flows/Payments by Type																
Capital assets		7 804	17 206	18 237	15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	180 751	92 124	97 063
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**17 047**	**55 897**	**47 299**	**62 344**	**62 344**	**62 344**	**62 344**	**62 344**	**62 344**	**62 344**	**62 344**	**62 344**	**746 552**	**674 820**	**694 986**
NET INCREASE/(DECREASE) IN CASH HELD		**158 835**	**(30 404)**	**15 679**	**(2 664)**	**(2 664)**	**(2 664)**	**(2 664)**	**(2 664)**	**(2 664)**	**(2 664)**	**(2 664)**	**(2 664)**	**(31 964)**	**(3 300)**	**5 300**
Cash/cash equivalents at the month/year beginning:		269 900	428 735	398 332	414 011	411 347	408 683	406 020	403 356	400 692	398 029	395 365	392 701	269 900	237 936	234 635
Cash/cash equivalents at the month/year end:		428 735	398 332	414 011	411 347	408 683	406 020	403 356	400 692	398 029	395 365	392 701	390 038	237 936	234 635	239 935

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 510	13 614	13 614	6 828	6 828	13 614	6 786	49.8%	4%
August	6 806	13 614	15 194	15 279	22 106	28 808	6 702	23.3%	14%
September	14 517	13 614	15 194	15 890	37 996	44 002	6 006	13.6%	23%
October	6 513	13 614	15 194	–		59 197	–		
November	12 147	13 614	15 194	–		74 391	–		
December	13 159	13 614	15 194	–		89 585	–		
January	2 189	13 614	15 194	–		104 779	–		
February	3 349	13 614	15 194	–		119 974	–		
March	10 663	13 614	15 194	–		135 168	–		
April	15 793	13 614	15 194	–		150 362	–		
May	7 884	13 614	15 194	–		165 556	–		
June	36 190	13 614	15 194	–		180 751	–		
Total Capital expenditure	**132 721**	**163 365**	**180 751**	**37 996**					

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**58 926**	**87 499**	**87 499**	**22 761**	**22 761**	**21 875**	(887)	**-4.1%**	**87 499**
Roads Infrastructure		54 743	80 648	80 648	19 120	19 120	20 162	1 042	**5.2%**	80 648
Roads		53 310	80 648	80 648	19 120	19 120	20 162	(1 042)	(0)	80 648
Road Structures		1 433	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	2 000	2 000	–	–	500	500	**100.0%**	2 000
Drainage Collection		–	2 000	2 000	–	–	500	(500)	(0)	2 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 530	4 101	4 101	3 642	3 642	1 025	(2 617)	**-255.3%**	4 101
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 000	2 601	2 601	2 341	2 341	650	1 690	0	2 601
LV Networks		530	1 500	1 500	1 301	1 301	375	926	0	1 500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	150	150	–	–	38	38	**100.0%**	150
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	150	150	–	–	38	(38)	(0)	150
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 653	–	–	–	–	–	–		–
Landfill Sites		1 653	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	600	600	–	–	150	150	**100.0%**	600
Data Centres		–	450	450	–	–	113	(113)	(0)	450
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	150	150	–	–	38	(38)	(0)	150
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 660**	**5 300**	**5 300**	**–**	**–**	**1 325**	**1 325**	**100.0%**	**5 300**
Community Facilities		2 198	1 800	1 800	–	–	450	450	**100.0%**	1 800
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		720	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		1 478	500	500	–	–	125	(125)	(0)	500
Public Ablution Facilities		–	1 300	1 300	–	–	325	(325)	(0)	1 300
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		462	3 500	3 500	–	–	875	875	**100.0%**	3 500
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		462	3 500	3 500	–	–	875	(875)	(0)	3 500
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		**3 169**	**10 600**	**10 600**	**791**	**791**	**2 650**	**1 859**	**70.1%**	**10 600**
Operational Buildings		3 169	10 600	10 600	791	791	2 650	1 859	**70.1%**	10 600
Municipal Offices		408	6 800	6 800	–	–	1 700	(1 700)	(0)	6 800
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		285	–	–	–	–	–	–		–
Yards		1 030	800	800	–	–	200	(200)	(0)	800
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		1 446	3 000	3 000	791	791	750	41	0	3 000
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**671**	**1 000**	**1 000**	–	–	**250**	**250**	100.0%	**1 000**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		671	1 000	1 000	–	–	250	250	**100.0%**	1 000
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		671	1 000	1 000	–	–	250	(250)	(0)	1 000
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 038**	**3 080**	**3 080**	**653**	**653**	**770**	**117**	15.2%	**3 080**
Computer Equipment		1 038	3 080	3 080	653	653	770	(117)	(0)	3 080
Furniture and Office Equipment		**422**	**3 737**	**3 737**	**289**	**289**	**934**	**645**	69.1%	**3 737**
Furniture and Office Equipment		422	3 737	3 737	289	289	934	(645)	(0)	3 737
Machinery and Equipment		**8 389**	**8 594**	**8 594**	**5 944**	**5 944**	**2 149**	**(3 796)**	-176.7%	**8 594**
Machinery and Equipment		8 389	8 594	8 594	5 944	5 944	2 149	3 796	0	8 594
Transport Assets		**11 113**	**7 300**	**7 300**	**820**	**820**	**1 825**	**1 005**	55.1%	**7 300**
Transport Assets		11 113	7 300	7 300	820	820	1 825	(1 005)	(0)	7 300
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**86 386**	**127 110**	**127 110**	**31 259**	**31 259**	**31 777**	**519**	1.6%	**127 110**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**30 998**	**550**	**17 936**	**3 772**	**3 772**	**3 299**	(473)	**-14.4%**	**17 936**
Roads Infrastructure		30 998	550	17 936	3 772	3 772	3 299	(473)	**-14.4%**	17 936
Roads		30 998	550	17 936	3 772	3 772	3 299	473	0	17 936
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

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

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**30 998**	**550**	**17 936**	**3 772**	**3 772**	**3 299**	**(473)**	-14.4%	**17 936**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**1 980**	**3 100**	**3 100**	**38**	**38**	**775**	737	**95.0%**	**3 100**
Roads Infrastructure		1 980	3 100	3 100	38	38	775	737	**95.0%**	3 100
Roads		1 980	3 100	3 100	38	38	775	(737)	(0)	3 100
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**7 833**	**12 490**	**12 490**	**1 830**	**1 830**	**3 123**	**1 293**	**41.4%**	**12 490**
Community Facilities		1 080	2 790	2 790	209	209	698	488	**70.0%**	2 790
Halls		282	2 300	2 300	–	–	575	(575)	(0)	2 300
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		798	490	490	209	209	122	87	0	490
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6 753	9 700	9 700	1 621	1 621	2 425	804	**33.2%**	9 700
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6 753	9 700	9 700	1 621	1 621	2 425	(804)	(0)	9 700
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		**552**	**4 080**	**4 080**	**10**	**10**	**1 020**	**1 010**	**99.0%**	**4 080**
Operational Buildings		552	4 080	4 080	10	10	1 020	1 010	**99.0%**	4 080
Municipal Offices		552	4 080	4 080	10	10	1 020	(1 010)	(0)	4 080
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**2 933**	**4 080**	**4 080**	**273**	**273**	**1 020**	**747**	73.2%	**4 080**
Machinery and Equipment		2 933	4 080	4 080	273	273	1 020	(747)	(0)	4 080
Transport Assets		**3 675**	**4 500**	**4 500**	**293**	**293**	**1 125**	**832**	73.9%	**4 500**
Transport Assets		3 675	4 500	4 500	293	293	1 125	(832)	(0)	4 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**16 973**	**28 250**	**28 250**	**2 445**	**2 445**	**7 062**	**4 618**	**65.4%**	**28 250**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**38 516**	**16 515**	**16 515**	**–**	**–**	**4 129**	4 129	**100.0%**	**16 515**
Roads Infrastructure		30 666	16 515	16 515	–	–	4 129	4 129	**100.0%**	16 515
Roads		30 666	16 515	16 515	–	–	4 129	(4 129)	(0)	16 515
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 400	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7 400	–	–	–	–	–	–		–
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		450	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		450	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1 300**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		1 300	–	–	–	–	–	–		–
Halls		1 300	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**634**	**20**	**20**	**–**	**–**	**5**	**5**	**100.0%**	**20**
Operational Buildings		634	20	20	–	–	5	5	**100.0%**	20
Municipal Offices		800	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		(166)	20	20	–	–	5	(5)	(0)	20
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**7 976**	**56**	**56**	**–**	**–**	**14**	**14**	100.0%	**56**
Computer Equipment		7 976	56	56	–	–	14	(14)	(0)	56
Furniture and Office Equipment		**8 817**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		8 817	–	–	–	–	–	–		–
Machinery and Equipment		**2 550**	**50**	**50**	**–**	**–**	**13**	**13**	100.0%	**50**
Machinery and Equipment		2 550	50	50	–	–	13	(13)	(0)	50
Transport Assets		**–**	**5 681**	**5 681**	**–**	**–**	**1 420**	**1 420**	100.0%	**5 681**
Transport Assets		–	5 681	5 681	–	–	1 420	(1 420)	(0)	5 681
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**59 793**	**22 322**	**22 322**	**–**	**–**	**5 580**	**5 580**	**100.0%**	**22 322**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**10 431**	**29 705**	**29 705**	**2 966**	**2 966**	**7 426**	4 460	**60.1%**	**29 705**
Roads Infrastructure		8 189	28 785	28 785	2 966	2 966	7 196	4 230	**58.8%**	28 785
Roads		8 189	26 785	26 785	2 966	2 966	6 696	(3 730)	(0)	26 785
Road Structures		–	2 000	2 000	–	–	500	(500)	(0)	2 000
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		493	–	–	–	–	–	–		–
Drainage Collection		493	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 749	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 129	–	–	–	–	–	–		–
LV Networks		620	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	920	920	–	–	230	230	**100.0%**	920
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	920	920	–	–	230	(230)	(0)	920
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 069**	**6 000**	**6 000**	**–**	**–**	**1 500**	**1 500**	**100.0%**	**6 000**
Community Facilities		752	6 000	6 000	–	–	1 500	1 500	**100.0%**	6 000
Halls		752	6 000	6 000	–	–	1 500	(1 500)	(0)	6 000
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 317	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 317	–	–	–	–	–	–		–
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		**836**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		836	–	–	–	–	–	–		–
Municipal Offices		836	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**15 336**	**35 705**	**35 705**	**2 966**	**2 966**	**8 926**	**5 960**	**66.8%**	**35 705**

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

Month	2024/25	Original Budget	Adjusted Budget	Quarter 1
Jul	3 510	13 614	13 614	6 828
Aug	6 806	13 614	15 194	15 279
Sep	14 517	13 614	15 194	15 890
Oct	6 513	13 614	15 194	–
Nov	12 147	13 614	15 194	–
Dec	13 159	13 614	15 194	–
Jan	2 189	13 614	15 194	–
Feb	3 349	13 614	15 194	–
Mar	10 663	13 614	15 194	–
Apr	15 793	13 614	15 194	–
May	7 884	13 614	15 194	–
Jun	36 190	13 614	15 194	–

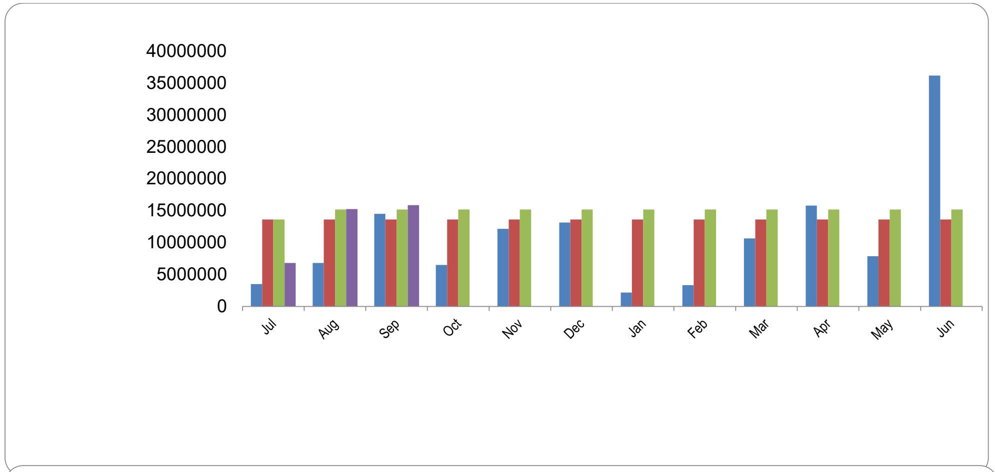


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6 828	13 614
Aug	22 106	28 808
Sep	37 996	44 002
Oct		59 197
Nov		74 391
Dec		89 585
Jan		104 779
Feb		119 974
Mar		135 168
Apr		150 362
May		165 556
Jun		180 751

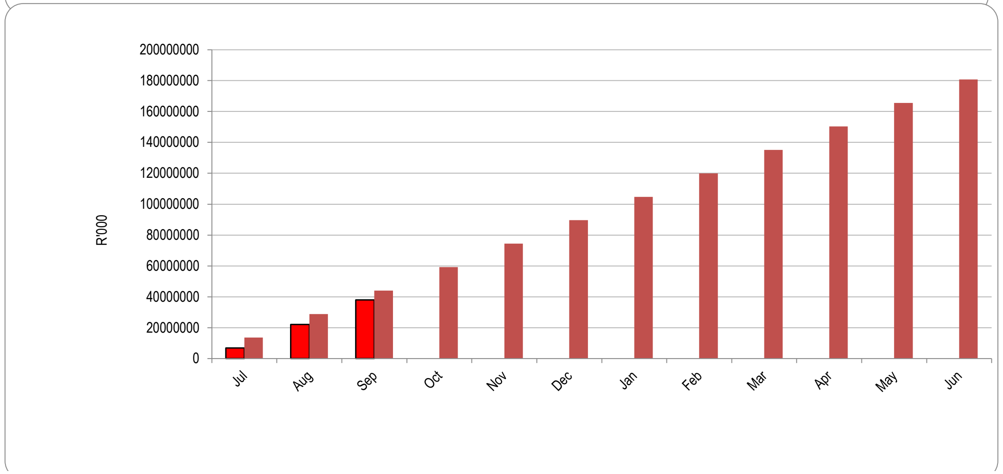


Chart C3 Aged Consumer Debtors Analysis

	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 2025/:	10 536	11 365	37 010	3 274	2 529	2 832	3 069	218 773
2024/25	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046

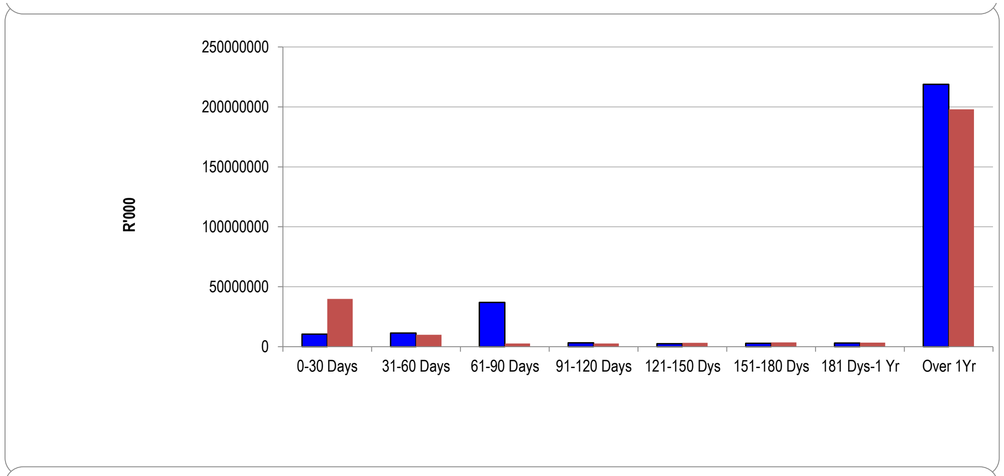


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	134 934	139 107
Commercial	80 281	82 764
Households	65 492	67 517
Other	–	–

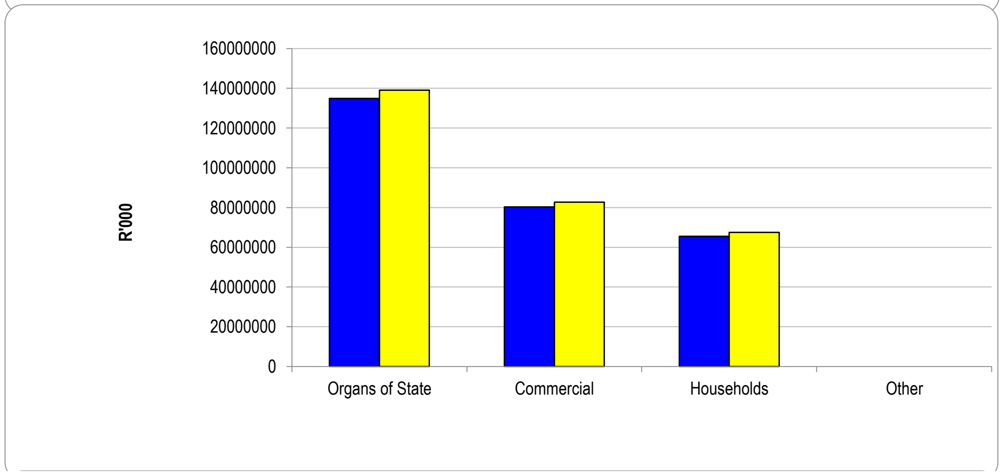
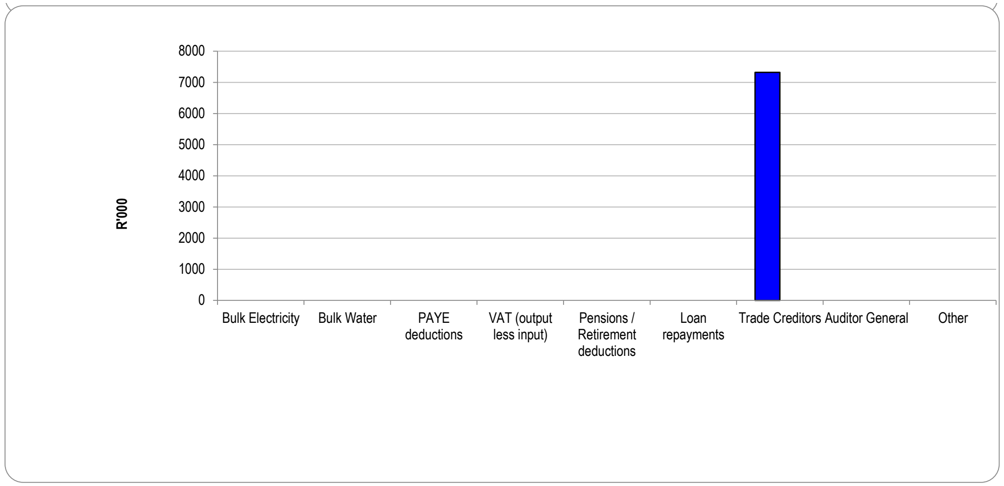


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	7	–	–
Budget Year 2025/2	–	–	–	–	–	–	–	–	–



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