

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M06 - December

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	<b>Vote 1 Executive Council</b>	
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 -	<b>Vote 2 Finance and Admin</b>	
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 -
	<b>Vote 3 Corporate</b>	
	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 -
	<b>Vote 4 Development and Planning</b>	
	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 -
	<b>Vote 5 Community</b>	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Amenities	5.3 - Public Amenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 Infrastructure</b>	
	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 -
	<b>Vote 7 Internal Audit</b>	
	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 -
	<b>Vote 8</b>	
	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 -

<b>Vote 9</b>		
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 -
<b>Vote 10</b>		
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 -
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>Municipality</b>	EC441 Matatiele
<b>Grade</b>	3
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	www.matatiele.gov
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

<b>Secretary/PA to the Speaker:</b>	
ID Number	91090657970086
Title	Mr
Name	Xolile Nkukhu
Telephone number	397378105
Cell number	828999470
Fax number	397378100
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<b>Mayor/Executive Mayor:</b>	
ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	397378101
Cell number	827706817
Fax number	397373463
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8606201304082
Title	Ms
Name	Nontle Mzwamandla
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Fax number	397373611

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
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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

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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
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Mrs	Title	Mr
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Telephone number	397378100	Telephone number	397378185
Cell number	833572630	Cell number	793092106
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	940925082088	ID Number	
Title	Ms	Title	
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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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	56 360	61 937	61 937	2 219	49 175	30 968	18 207	59%	61 937
Service charges	89 707	106 834	106 834	9 091	53 940	53 417	524	1%	106 834
Investment revenue	15 316	28 813	28 813	2 154	10 177	14 406	(4 229)	-29%	28 813
Transfers and subsidies - Operational	330 510	331 654	331 654	104 555	247 442	165 827	81 615	49%	331 654
Other own revenue	61 572	65 372	65 372	2 589	33 919	32 686	1 233	4%	65 372
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>553 465</b>	<b>594 610</b>	<b>594 610</b>	<b>120 608</b>	<b>394 654</b>	<b>297 305</b>	<b>97 349</b>	<b>33%</b>	<b>594 610</b>
Employee costs	162 964	186 701	186 701	15 280	88 087	93 350	(5 263)	-6%	186 701
Remuneration of Councillors	24 244	24 666	24 666	1 937	11 637	12 333	(696)	-6%	24 666
Depreciation and amortisation	63 816	22 322	22 322	32 626	32 626	11 161	21 465	192%	22 322
Interest	3 829	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	92 699	105 033	105 033	8 486	50 757	52 516	(1 759)	-3%	105 033
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	214 199	255 903	255 903	21 241	97 765	127 951	(30 186)	-24%	255 903
<b>Total Expenditure</b>	<b>561 751</b>	<b>594 624</b>	<b>594 624</b>	<b>79 569</b>	<b>280 872</b>	<b>297 312</b>	<b>(16 440)</b>	<b>-6%</b>	<b>594 624</b>
<b>Surplus/(Deficit)</b>	<b>(8 285)</b>	<b>(14)</b>	<b>(14)</b>	<b>41 038</b>	<b>113 782</b>	<b>(7)</b>	<b>113 789</b>	<b>-1642402%</b>	<b>(14)</b>
Transfers and subsidies - capital (monetary allocations)	82 541	82 490	99 876	15 036	60 432	49 148	11 284	23%	99 876
Transfers and subsidies - capital (in-kind) contributions	-	-	-	-	-	-	-	-	-
<b>Share of surplus/ (deficit) of associate</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>	<b>125 073</b>	<b>255%</b>	<b>99 862</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>132 721</b>	<b>163 365</b>	<b>180 751</b>	<b>17 131</b>	<b>78 655</b>	<b>89 585</b>	<b>(10 930)</b>	<b>-12%</b>	<b>180 751</b>
Capital transfers recognised	70 274	82 490	99 876	13 135	53 115	49 148	3 967	8%	99 876
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62 446	80 875	80 875	3 997	25 540	40 438	(14 898)	-37%	80 875
<b>Total sources of capital funds</b>	<b>132 721</b>	<b>163 365</b>	<b>180 751</b>	<b>17 131</b>	<b>78 655</b>	<b>89 585</b>	<b>(10 930)</b>	<b>-12%</b>	<b>180 751</b>
<b>Financial position</b>									
Total current assets	415 875	430 240	430 240		522 649				430 240
Total non current assets	1 101 668	1 275 562	1 292 947		1 147 697				1 292 947
Total current liabilities	176 837	201 988	201 988		155 427				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		1 470 986				1 498 699
<b>Cash flows</b>									
Net cash from (used) operating	438 045	131 401	148 786	119 039	316 325	73 603	(242 722)	-330%	148 786
Net cash from (used) investing	130 245	(163 365)	(180 751)	(17 090)	(84 281)	(89 585)	(5 304)	6%	(180 751)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>826 435</b>	<b>230 836</b>	<b>230 836</b>	<b>-</b>	<b>501 944</b>	<b>246 819</b>	<b>(255 126)</b>	<b>-103%</b>	<b>237 936</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	10 727	5 644	5 027	4 924	9 291	35 449	3 042	220 893	294 996
<b>Creditors Age Analysis</b>									
Total Creditors	8	-	-	-	-	-	-	-	8

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

Description	Ref	Budget Year 2025/26								
		2024/25 Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>419 376</b>	<b>437 220</b>	<b>437 220</b>	<b>112 580</b>	<b>309 176</b>	<b>218 610</b>	90 566	41%	<b>437 220</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		418 776	437 220	437 220	112 580	309 176	218 610	90 566	41%	437 220
Internal audit		600	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 147</b>	<b>17 474</b>	<b>17 474</b>	<b>(1 931)</b>	<b>7 863</b>	<b>8 737</b>	(874)	-10%	<b>17 474</b>
Community and social services		6 076	8 646	8 646	(2 355)	5 159	4 323	836	19%	8 646
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 072	8 828	8 828	424	2 704	4 414	(1 710)	-39%	8 828
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>86 431</b>	<b>90 736</b>	<b>108 122</b>	<b>15 475</b>	<b>63 629</b>	<b>53 271</b>	10 358	19%	<b>108 122</b>
Planning and development		3 592	5 502	5 502	129	1 821	2 751	(930)	-34%	5 502
Road transport		82 839	85 234	102 620	15 346	61 808	50 520	11 288	22%	102 620
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>118 053</b>	<b>131 670</b>	<b>131 670</b>	<b>9 519</b>	<b>74 417</b>	<b>65 835</b>	<b>8 583</b>	13%	<b>131 670</b>
Energy sources		103 037	114 257	114 257	8 296	66 923	57 128	9 794	17%	114 257
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 015	17 413	17 413	1 224	7 495	8 706	(1 212)	-14%	17 413
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>636 007</b>	<b>677 100</b>	<b>694 485</b>	<b>135 643</b>	<b>455 086</b>	<b>346 452</b>	<b>108 633</b>	<b>31%</b>	<b>694 485</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>260 423</b>	<b>270 868</b>	<b>270 868</b>	<b>20 334</b>	<b>109 031</b>	<b>135 434</b>	(26 403)	-19%	<b>270 868</b>
Executive and council		33 134	33 755	33 755	2 472	16 149	16 878	(728)	-4%	33 755
Finance and administration		222 724	232 129	232 129	17 592	90 925	116 065	(25 139)	-22%	232 129
Internal audit		4 564	4 984	4 984	269	1 957	2 492	(535)	-21%	4 984
<b>Community and public safety</b>		<b>53 082</b>	<b>58 193</b>	<b>58 193</b>	<b>4 529</b>	<b>25 856</b>	<b>29 097</b>	(3 240)	-11%	<b>58 193</b>
Community and social services		28 657	28 268	28 268	2 430	13 877	14 134	(257)	-2%	28 268
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		24 425	29 925	29 925	2 099	11 980	14 963	(2 983)	-20%	29 925
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>90 390</b>	<b>96 110</b>	<b>96 110</b>	<b>35 705</b>	<b>59 422</b>	<b>48 055</b>	11 367	24%	<b>96 110</b>
Planning and development		47 955	45 203	45 203	4 476	19 863	22 601	(2 738)	-12%	45 203
Road transport		42 435	50 908	50 908	31 229	39 559	25 454	14 105	55%	50 908
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>157 855</b>	<b>169 452</b>	<b>169 452</b>	<b>19 002</b>	<b>86 562</b>	<b>84 726</b>	<b>1 836</b>	2%	<b>169 452</b>
Energy sources		134 169	142 991	142 991	17 037	75 389	71 496	3 894	5%	142 991
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		23 686	26 461	26 461	1 964	11 173	13 231	(2 058)	-16%	26 461
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>561 751</b>	<b>594 624</b>	<b>594 624</b>	<b>79 569</b>	<b>280 872</b>	<b>297 312</b>	<b>(16 440)</b>	<b>-6%</b>	<b>594 624</b>
<b>Surplus/ (Deficit) for the year</b>		<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>	<b>125 073</b>	<b>255%</b>	<b>99 862</b>

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

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		419 376	437 220	437 220	112 580	309 176	218 610	90 566	41%	437 220
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		418 776	437 220	437 220	112 580	309 176	218 610	90 566	41%	437 220
Administrative and Corporate Support		54	-	-	5	70	-	70	#DIV/0!	-
Asset Management		186	350	350	-	-	175	(175)	-100%	350
Finance		417 726	436 260	436 260	112 568	308 954	218 130	90 824	42%	436 260
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		353	350	350	-	-	175	(175)	-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	8	152	130	22	17%	260
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		600	-	-	-	-	-	-		-
Governance Function		600	-	-	-	-	-	-		-
<b>Community and public safety</b>		12 147	17 474	17 474	(1 931)	7 863	8 737	(874)	-10%	17 474
Community and social services		6 076	8 646	8 646	(2 355)	5 159	4 323	836	19%	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	(2 355)	5 159	4 323	836	19%	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	424	2 704	4 414	(1 710)	-39%	8 828
Civil Defence		6 072	8 828	8 828	424	2 704	4 414	(1 710)	-39%	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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		86 431	90 736	108 122	15 475	63 629	53 271	10 358	19%	108 122
Planning and development		3 592	5 502	5 502	129	1 821	2 751	(930)	-34%	5 502
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		500	202	202	28	151	101	50	49%	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) - M06 - December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		3 092	5 300	5 300	101	1 670	2 650	(980)	-37%	5 300
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		82 839	85 234	102 620	15 346	61 808	50 520	11 288	22%	102 620
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		82 839	85 234	102 620	15 346	61 808	50 520	11 288	22%	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	9 519	74 417	65 835	8 583	13%	131 670
Energy sources		103 037	114 257	114 257	8 296	66 923	57 128	9 794	17%	114 257
Electricity		103 037	114 257	114 257	8 296	66 923	57 128	9 794	17%	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	1 224	7 495	8 706	(1 212)	-14%	17 413
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		15 015	17 413	17 413	1 224	7 495	8 706	(1 212)	-14%	17 413
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>636 007</b>	<b>677 100</b>	<b>694 485</b>	<b>135 643</b>	<b>455 086</b>	<b>346 452</b>	<b>108 633</b>	<b>31%</b>	<b>694 485</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>260 423</b>	<b>270 868</b>	<b>270 868</b>	<b>20 334</b>	<b>109 031</b>	<b>135 434</b>	<b>(26 403)</b>	<b>-19%</b>	<b>270 868</b>
Executive and council		33 134	33 755	33 755	2 472	16 149	16 878	(728)	-4%	33 755
Mayor and Council		27 025	27 354	27 354	2 164	12 370	13 677	(1 307)	-10%	27 354
Municipal Manager, Town Secretary and Chief Executive		6 110	6 401	6 401	308	3 779	3 201	579	18%	6 401
Finance and administration		222 724	232 129	232 129	17 592	90 925	116 065	(25 139)	-22%	232 129
Administrative and Corporate Support		52 219	54 900	54 900	4 459	25 240	27 450	(2 210)	-8%	54 900
Asset Management		14 310	14 620	14 620	301	6 585	7 310	(725)	-10%	14 620
Finance		77 365	63 360	63 360	2 286	20 237	31 680	(11 443)	-36%	63 360
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 011	17 737	17 737	2 041	7 026	8 869	(1 842)	-21%	17 737
Information Technology		23 359	26 833	26 833	1 275	10 673	13 417	(2 744)	-20%	26 833
Legal Services		3 577	5 240	5 240	372	3 775	2 620	1 155	44%	5 240
Marketing, Customer Relations, Publicity and Media Co-Property Services		12 654	12 722	12 722	815	3 158	6 361	(3 203)	-50%	12 722
Risk Management		9 550	14 839	14 839	942	4 484	7 420	(2 936)	-40%	14 839
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		12 680	21 878	21 878	5 101	9 747	10 939	(1 192)	-11%	21 878
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 564	4 984	4 984	269	1 957	2 492	(535)	-21%	4 984
Governance Function		4 564	4 984	4 984	269	1 957	2 492	(535)	-21%	4 984
<b>Community and public safety</b>		<b>53 082</b>	<b>58 193</b>	<b>58 193</b>	<b>4 529</b>	<b>25 856</b>	<b>29 097</b>	<b>(3 240)</b>	<b>-11%</b>	<b>58 193</b>
Community and social services		28 657	28 268	28 268	2 430	13 877	14 134	(257)	-2%	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	2 430	13 877	14 134	(257)	-2%	28 268
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	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	2 099	11 980	14 963	(2 983)	-20%	29 925
Civil Defence		24 425	29 925	29 925	2 099	11 980	14 963	(2 983)	-20%	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>90 390</b>	<b>96 110</b>	<b>96 110</b>	<b>35 705</b>	<b>59 422</b>	<b>48 055</b>	<b>11 367</b>	<b>24%</b>	<b>96 110</b>
Planning and development		47 955	45 203	45 203	4 476	19 863	22 601	(2 738)	-12%	45 203
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		39 516	38 145	38 145	4 150	18 410	19 072	(662)	-3%	38 145
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		8 439	7 058	7 058	326	1 453	3 529	(2 076)	-59%	7 058
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		42 435	50 908	50 908	31 229	39 559	25 454	14 105	55%	50 908
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		42 435	50 908	50 908	31 229	39 559	25 454	14 105	55%	50 908
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>157 855</b>	<b>169 452</b>	<b>169 452</b>	<b>19 002</b>	<b>86 562</b>	<b>84 726</b>	<b>1 836</b>	<b>2%</b>	<b>169 452</b>
Energy sources		134 169	142 991	142 991	17 037	75 389	71 496	3 894	5%	142 991
Electricity		134 169	142 991	142 991	17 037	75 389	71 496	3 894	5%	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	1 964	11 173	13 231	(2 058)	-16%	26 461
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		23 686	26 461	26 461	1 964	11 173	13 231	(2 058)	-16%	26 461
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	561 751	594 624	594 624	79 569	280 872	297 312	(16 440)	-6%	594 624
<b>Surplus/ (Deficit) for the year</b>		74 256	82 476	99 862	56 074	174 214	49 141	125 073	255%	99 862

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		418 368	436 870	436 870	112 575	309 106	218 435	90 671	41.5%	436 870
Vote 3 - Corporate		408	350	350	5	70	175	(105)	-59.8%	350
Vote 4 - Development and Planning		3 592	5 502	5 502	129	1 821	2 751	(930)	-33.8%	5 502
Vote 5 - Community		27 163	34 887	34 887	(708)	15 358	17 443	(2 085)	-12.0%	34 887
Vote 6 - Infrastructure		185 877	199 491	216 877	23 641	128 731	107 648	21 083	19.6%	216 877
Vote 7 - Internal Audit		600	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>636 007</b>	<b>677 100</b>	<b>694 485</b>	<b>135 643</b>	<b>455 086</b>	<b>346 452</b>	<b>108 633</b>	<b>31.4%</b>	<b>694 485</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive Council		33 134	33 755	33 755	2 472	16 149	16 878	(728)	-4.3%	33 755
Vote 2 - Finance and Admin		130 136	132 658	132 658	9 818	47 986	66 329	(18 343)	-27.7%	132 658
Vote 3 - Corporate		92 588	99 471	99 471	7 775	42 939	49 735	(6 796)	-13.7%	99 471
Vote 4 - Development and Planning		47 955	45 203	45 203	4 476	19 863	22 601	(2 738)	-12.1%	45 203
Vote 5 - Community		76 769	84 654	84 654	6 493	37 029	42 327	(5 298)	-12.5%	84 654
Vote 6 - Infrastructure		176 604	193 899	193 899	48 266	114 949	96 949	17 999	18.6%	193 899
Vote 7 - Internal Audit		4 564	4 984	4 984	269	1 957	2 492	(535)	-21.5%	4 984
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>561 751</b>	<b>594 624</b>	<b>594 624</b>	<b>79 569</b>	<b>280 872</b>	<b>297 312</b>	<b>(16 440)</b>	<b>-5.5%</b>	<b>594 624</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>	<b>125 073</b>	<b>254.5%</b>	<b>99 862</b>

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		418 368	436 870	436 870	112 575	309 106	218 435	90 671	42%	436 870
2.1 - Budget and Treasury office		344 862	349 937	349 937	108 630	250 291	174 968	75 322	43%	349 937
2.2 - Asset Management & Financial Reporting		186	350	350	-	-	175	(175)	-100%	350
2.3 - Finance Governance		1	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		72 863	86 323	86 323	3 937	58 663	43 162	15 502	36%	86 323
2.5 - SCM &Fleet Management		306	260	260	8	152	130	22	17%	260
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		150	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		408	350	350	5	70	175	(105)	-60%	350
3.1 - Admin & Council Support		54	-	-	5	70	-	70	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		353	350	350	-	-	175	(175)	-100%	350
3.5 - Council Support		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		3 592	5 502	5 502	129	1 821	2 751	(930)	-34%	5 502
4.1 - LED		387	65	65	4	15	32	(17)	-53%	65
4.2 - Town Planning		3 205	5 437	5 437	125	1 806	2 718	(913)	-34%	5 437
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		27 163	34 887	34 887	(708)	15 358	17 443	(2 085)	-12%	34 887
5.1 - Solid Waste Environment		15 015	17 413	17 413	1 224	7 495	8 706	(1 212)	-14%	17 413
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		6 076	8 646	8 646	(2 355)	5 159	4 323	836	19%	8 646
5.4 - Public Safety		6 072	8 828	8 828	424	2 704	4 414	(1 710)	-39%	8 828
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		185 877	199 491	216 877	23 641	128 731	107 648	21 083	20%	216 877
6.1 - Project Management Unit		57 464	60 681	60 681	13 634	46 743	30 341	16 403	54%	60 681
6.2 - Electricity		103 037	114 257	114 257	8 296	66 923	57 128	9 794	17%	114 257
6.3 - Project Operations & Maintenance		25 375	24 553	41 939	1 712	15 064	20 179	(5 115)	-25%	41 939
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		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 - M06 - December

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

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>636 007</b>	<b>677 100</b>	<b>694 485</b>	<b>135 643</b>	<b>455 086</b>	<b>346 452</b>	108 633	31%	<b>694 485</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive Council</b>		<b>33 134</b>	<b>33 755</b>	<b>33 755</b>	<b>2 472</b>	<b>16 149</b>	<b>16 878</b>	(728)	-4%	<b>33 755</b>
1.1 - Council		27 025	27 354	27 354	2 164	12 370	13 677	(1 307)	-10%	27 354
1.2 - Municipal Manager		6 110	6 401	6 401	308	3 779	3 201	579	18%	6 401
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>130 136</b>	<b>132 658</b>	<b>132 658</b>	<b>9 818</b>	<b>47 986</b>	<b>66 329</b>	(18 343)	-28%	<b>132 658</b>
2.1 - Budget and Treasury office		15 262	9 610	9 610	369	2 938	4 805	(1 868)	-39%	9 610
2.2 - Asset Management & Financial Reporting		14 310	14 620	14 620	301	6 585	7 310	(725)	-10%	14 620
2.3 - Finance Governance		13 248	16 394	16 394	216	5 031	8 197	(3 166)	-39%	16 394
2.4 - Revenue & Expenditure		48 855	37 355	37 355	1 701	12 268	18 678	(6 410)	-34%	37 355
2.5 - SCM & Fleet Management		12 680	21 878	21 878	5 101	9 747	10 939	(1 192)	-11%	21 878
2.6 - SPU		12 654	12 722	12 722	815	3 158	6 361	(3 203)	-50%	12 722
2.7 - Strategic Governance Unit		9 550	14 839	14 839	942	4 484	7 420	(2 936)	-40%	14 839
2.8 - Legal Services		3 577	5 240	5 240	372	3 775	2 620	1 155	44%	5 240
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>92 588</b>	<b>99 471</b>	<b>99 471</b>	<b>7 775</b>	<b>42 939</b>	<b>49 735</b>	(6 796)	-14%	<b>99 471</b>
3.1 - Admin & Council Support		32 846	33 768	33 768	2 838	16 684	16 884	(200)	-1%	33 768
3.2 - Information Technology		23 359	26 833	26 833	1 275	10 673	13 417	(2 744)	-20%	26 833
3.3 - Corporate Governance		3 073	2 681	2 681	176	479	1 341	(861)	-64%	2 681
3.4 - Human Resources		17 011	17 737	17 737	2 041	7 026	8 869	(1 842)	-21%	17 737
3.5 - Council Support		16 300	18 451	18 451	1 445	8 077	9 225	(1 148)	-12%	18 451
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		<b>47 955</b>	<b>45 203</b>	<b>45 203</b>	<b>4 476</b>	<b>19 863</b>	<b>22 601</b>	(2 738)	-12%	<b>45 203</b>
4.1 - LED		22 594	22 428	22 428	3 006	12 059	11 214	845	8%	22 428
4.2 - Town Planning		23 093	20 249	20 249	1 312	6 865	10 124	(3 260)	-32%	20 249
4.3 - EDP Governance		2 268	2 526	2 526	158	940	1 263	(323)	-26%	2 526
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		<b>76 769</b>	<b>84 654</b>	<b>84 654</b>	<b>6 493</b>	<b>37 029</b>	<b>42 327</b>	(5 298)	-13%	<b>84 654</b>
5.1 - Solid Waste Environment		23 686	26 461	26 461	1 964	11 173	13 231	(2 058)	-16%	26 461
5.2 - Community Governance		1 911	2 336	2 336	167	876	1 168	(292)	-25%	2 336
5.3 - Public Ammenities		26 746	25 932	25 932	2 264	13 000	12 966	35	0%	25 932
5.4 - Public Safety		24 425	29 925	29 925	2 099	11 980	14 963	(2 983)	-20%	29 925
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		<b>176 604</b>	<b>193 899</b>	<b>193 899</b>	<b>48 266</b>	<b>114 949</b>	<b>96 949</b>	17 999	19%	<b>193 899</b>
6.1 - Project Management Unit		9 813	23 697	23 697	27 305	28 986	11 848	17 138	145%	23 697
6.2 - Electricity		134 169	142 991	142 991	17 037	75 389	71 496	3 894	5%	142 991
6.3 - Project Operations & Maintenance		31 534	24 631	24 631	3 793	9 626	12 316	(2 689)	-22%	24 631
6.4 - Infrastructure Governance		1 088	2 579	2 579	131	947	1 290	(343)	-27%	2 579
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		<b>4 564</b>	<b>4 984</b>	<b>4 984</b>	<b>269</b>	<b>1 957</b>	<b>2 492</b>	<b>(535)</b>	<b>-21%</b>	<b>4 984</b>
7.1 - Internal Audit		4 564	4 984	4 984	269	1 957	2 492	(535)	-21%	4 984
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	561 751	594 624	594 624	79 569	280 872	297 312	(16 440)	-6%	594 624
<b>Surplus/ (Deficit) for the year</b>	2	74 256	82 476	99 862	56 074	174 214	49 141	125 073	255%	99 862

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		77 914	91 308	91 308	8 097	47 972	45 654	2 318	5%	91 308
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 793	15 526	15 526	994	5 968	7 763	(1 794)	-23%	15 526
Sale of Goods and Rendering of Services		27 190	26 470	26 470	156	19 891	13 235	6 656	50%	26 470
Agency services		1 539	1 800	1 800	101	841	900	(59)	-7%	1 800
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 636	2 200	2 200	196	1 075	1 100	(25)	-2%	2 200
Interest from Current and Non Current Assets		15 316	28 813	28 813	2 154	10 177	14 406	(4 229)	-29%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		303	-	-	-	-	-	-		-
Rental from Fixed Assets		1 317	2 220	2 220	97	979	1 110	(131)	-12%	2 220
Licence and permits		2 470	4 434	4 434	73	1 078	2 217	(1 139)	-51%	4 434
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		518	905	905	0	4	453	(449)	-99%	905
<b>Non-Exchange Revenue</b>										
Property rates		56 360	61 937	61 937	2 219	49 175	30 968	18 207	59%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 127	3 048	3 048	253	805	1 524	(719)	-47%	3 048
Licence and permits		31	25	25	-	(0)	12	(13)	-100%	25
Transfers and subsidies - Operational		330 510	331 654	331 654	104 555	247 442	165 827	81 615	49%	331 654
Interest		23 294	24 270	24 270	1 714	9 247	12 135	(2 888)	-24%	24 270
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		1 120	-	-	-	-	-	-		-
Other Gains		28	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>553 465</b>	<b>594 610</b>	<b>594 610</b>	<b>120 608</b>	<b>394 654</b>	<b>297 305</b>	<b>97 349</b>	<b>33%</b>	<b>594 610</b>
<b>Expenditure By Type</b>										
Employee related costs		162 964	186 701	186 701	15 280	88 087	93 350	(5 263)	-6%	186 701
Remuneration of councillors		24 244	24 666	24 666	1 937	11 637	12 333	(696)	-6%	24 666
Bulk purchases - electricity		87 487	98 000	98 000	6 916	48 020	49 000	(980)	-2%	98 000
Inventory consumed		5 212	7 033	7 033	1 570	2 737	3 516	(779)	-22%	7 033
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		63 816	22 322	22 322	32 626	32 626	11 161	21 465	192%	22 322
Interest		3 829	-	-	-	-	-	-		-
Contracted services		138 140	170 618	170 618	17 718	72 718	85 309	(12 591)	-15%	170 618
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		12 447	6 500	6 500	-	-	3 250	(3 250)	-100%	6 500
Operational costs		62 519	78 784	78 784	3 523	25 047	39 392	(14 345)	-36%	78 784
Losses on Disposal of Assets		1 065	-	-	-	-	-	-		-
Other Losses		27	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>561 751</b>	<b>594 624</b>	<b>594 624</b>	<b>79 569</b>	<b>280 872</b>	<b>297 312</b>	<b>(16 440)</b>	<b>-6%</b>	<b>594 624</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	99 876	15 036	60 432	49 148	11 284	23%	99 876
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>			<b>99 862</b>
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>			<b>99 862</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>			<b>99 862</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>74 256</b>	<b>82 476</b>	<b>99 862</b>	<b>56 074</b>	<b>174 214</b>	<b>49 141</b>			<b>99 862</b>

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Approved Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TD variance	TD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive Council		53	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		2 195	4 397	4 397	-	139	2 199	(2 060)	-94%	4 397
Vote 3 - Corporate		1 685	3 240	3 240	48	517	1 620	(1 103)	-68%	3 240
Vote 4 - Development and Planning		4 124	18 855	18 855	-	2 290	9 428	(7 137)	-76%	18 855
Vote 5 - Community		9 333	8 000	8 000	-	787	4 000	(3 213)	-80%	8 000
Vote 6 - Infrastructure		115 330	128 873	146 259	17 083	74 921	72 339	2 582	4%	146 259
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	132 721	163 365	180 751	17 131	78 655	89 585	(10 930)	-12%	180 751
<b>Total Capital Expenditure</b>		132 721	163 365	180 751	17 131	78 655	89 585	(10 930)	-12%	180 751
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 933	7 637	7 637	48	656	3 818	(3 162)	-83%	7 637
Executive and council		53	-	-	-	-	-	-	-	-
Finance and administration		3 880	7 637	7 637	48	656	3 818	(3 162)	-83%	7 637
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 849	5 150	5 150	-	680	2 575	(1 895)	-74%	5 150
Community and social services		832	2 350	2 350	-	680	1 175	(495)	-42%	2 350
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 017	2 800	2 800	-	-	1 400	(1 400)	-100%	2 800
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		109 385	133 308	150 694	17 083	66 805	74 557	(7 752)	-10%	150 694
Planning and development		4 124	18 855	18 855	-	2 290	9 428	(7 137)	-76%	18 855
Road transport		105 261	114 453	131 839	17 083	64 515	65 129	(614)	-1%	131 839
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		14 554	17 270	17 270	-	10 513	8 635	1 878	22%	17 270
Energy sources		10 069	14 420	14 420	-	10 406	7 210	3 196	44%	14 420
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 485	2 850	2 850	-	107	1 425	(1 318)	-92%	2 850
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	132 721	163 365	180 751	17 131	78 655	89 585	(10 930)	-12%	180 751
<b>Funded by:</b>										
National Government		69 645	82 190	99 576	13 135	52 851	48 998	3 854	8%	99 576
Provincial Government		629	300	300	-	263	150	113	75%	300
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		70 274	82 490	99 876	13 135	53 115	49 148	3 967	8%	99 876
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		62 446	80 875	80 875	3 997	25 540	40 438	(14 898)	-37%	80 875
<b>Total Capital Funding</b>		132 721	163 365	180 751	17 131	78 655	89 585	(10 930)	-12%	180 751

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

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

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26								
			Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive Council</b>		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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		2 195	4 397	4 397	-	139	2 199	(2 060)	-94%	4 397	
2.1 - Budget and Treasury office		-	80	80	-	59	40	19	47%	80	
2.2 - Asset Management & Financial Reporting		81	30	30	-	-	15	(15)	-100%	30	
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	
2.4 - Revenue & Expenditure		59	1 000	1 000	-	-	500	(500)	-100%	1 000	
2.5 - SCM & Fleet Management		1 969	2 660	2 660	-	52	1 330	(1 278)	-96%	2 660	
2.6 - SPU		27	627	627	-	28	314	(286)	-91%	627	
2.7 - Strategic Governance Unit		59	-	-	-	-	-	-	-	-	
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate</b>		1 685	3 240	3 240	48	517	1 620	(1 103)	-68%	3 240	
3.1 - Admin & Council Support		50	-	-	-	-	-	-	-	-	
3.2 - Information Technology		1 110	2 600	2 600	-	-	1 300	(1 300)	-100%	2 600	
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	
3.4 - Human Resources		71	150	150	24	135	75	60	80%	150	
3.5 - Council Support		453	490	490	24	382	245	137	56%	490	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Development and Planning</b>		4 124	18 855	18 855	-	2 290	9 428	(7 137)	-76%	18 855	
4.1 - LED		1 471	3 110	3 110	-	844	1 555	(711)	-46%	3 110	
4.2 - Town Planning		2 627	15 745	15 745	-	1 447	7 872	(6 426)	-82%	15 745	
4.3 - EDP Governance		25	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community</b>		9 333	8 000	8 000	-	787	4 000	(3 213)	-80%	8 000	
5.1 - Solid Waste Environment		4 485	2 850	2 850	-	107	1 425	(1 318)	-92%	2 850	
5.2 - Community Governance		2	150	213	-	163	91	72	79%	213	
5.3 - Public Amenities		830	2 200	2 137	-	518	1 084	(566)	-52%	2 137	
5.4 - Public Safety		4 017	2 800	2 800	-	-	1 400	(1 400)	-100%	2 800	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Infrastructure</b>		115 330	128 873	146 259	17 083	74 921	72 339	2 582	4%	146 259	
6.1 - Project Management Unit		71 228	75 932	75 932	13 954	47 829	37 966	9 863	26%	75 932	
6.2 - Electricity		10 069	14 420	14 420	-	10 406	7 210	3 196	44%	14 420	
6.3 - Project Operations & Maintenance		34 004	38 521	55 907	3 129	16 685	27 163	(10 478)	-39%	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 - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		132 721	163 365	180 751	17 131	78 655	89 585	(10 930)	-12%	180 751
<b>Total Capital Expenditure</b>		132 721	163 365	180 751	17 131	78 655	89 585	(10 930)	-12%	180 751

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		269 900	230 836	230 836	335 419	230 836
Trade and other receivables from exchange transactions		(47 211)	54 254	54 254	(39 760)	54 254
Receivables from non-exchange transactions		158 812	125 528	125 528	193 933	125 528
Current portion of non-current receivables		-	-	-	-	-
Inventory		3 832	3 784	3 784	3 560	3 784
VAT		24 677	10 438	10 438	23 631	10 438
Other current assets		5 866	5 400	5 400	5 866	5 400
<b>Total current assets</b>		<b>415 875</b>	<b>430 240</b>	<b>430 240</b>	<b>522 649</b>	<b>430 240</b>
<b>Non current assets</b>						
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	1 140 817	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		-	-	-	-	-
<b>Total non current assets</b>		<b>1 101 668</b>	<b>1 275 562</b>	<b>1 292 947</b>	<b>1 147 697</b>	<b>1 292 947</b>
<b>TOTAL ASSETS</b>		<b>1 517 543</b>	<b>1 705 802</b>	<b>1 723 187</b>	<b>1 670 346</b>	<b>1 723 187</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	42 056	65 900
Trade and other payables from non-exchange transactions		20 481	29 800	29 800	24 879	29 800
Provision		24 184	43 950	43 950	24 184	43 950
VAT		61 434	61 810	61 810	62 475	61 810
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>176 837</b>	<b>201 988</b>	<b>201 988</b>	<b>155 427</b>	<b>201 988</b>
<b>Non current liabilities</b>						
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	-
<b>Total non current liabilities</b>		<b>43 933</b>	<b>22 501</b>	<b>22 501</b>	<b>43 933</b>	<b>22 501</b>
<b>TOTAL LIABILITIES</b>		<b>220 770</b>	<b>224 489</b>	<b>224 489</b>	<b>199 360</b>	<b>224 489</b>
<b>NET ASSETS</b>	2	<b>1 296 773</b>	<b>1 481 313</b>	<b>1 498 699</b>	<b>1 470 986</b>	<b>1 498 699</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		912 403	1 400 438	1 417 824	1 086 617	1 417 824
Reserves and funds		384 370	80 875	80 875	384 370	80 875
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 296 773</b>	<b>1 481 313</b>	<b>1 498 699</b>	<b>1 470 986</b>	<b>1 498 699</b>

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		67 797	52 646	52 646	1 754	22 392	26 323	(3 931)	-15%	52 646
Service charges		96 392	90 809	90 809	8 644	55 319	45 404	9 914	22%	90 809
Other revenue		22 800	84 321	84 321	1 893	30 902	42 160	(11 259)	-27%	84 321
Transfers and Subsidies - Operational		338 711	331 654	331 654	106 454	246 939	165 827	81 112	49%	331 654
Transfers and Subsidies - Capital		179 429	82 490	99 876	27 715	107 149	49 148	58 002	118%	99 876
Interest		24 647	55 283	55 283	2 186	10 874	27 641	(16 767)	-61%	55 283
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(291 732)	(565 802)	(565 802)	(29 607)	(157 250)	(282 901)	125 651	-44%	(565 802)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>438 045</b>	<b>131 401</b>	<b>148 786</b>	<b>119 039</b>	<b>316 325</b>	<b>73 603</b>	<b>(242 722)</b>	<b>-330%</b>	<b>148 786</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		130 245	(163 365)	(180 751)	(17 090)	(84 281)	(89 585)	5 304	-6%	(180 751)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>130 245</b>	<b>(163 365)</b>	<b>(180 751)</b>	<b>(17 090)</b>	<b>(84 281)</b>	<b>(89 585)</b>	<b>(5 304)</b>	<b>6%</b>	<b>(180 751)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>568 291</b>	<b>(31 964)</b>	<b>(31 964)</b>	<b>101 948</b>	<b>232 045</b>	<b>(15 982)</b>			<b>(31 964)</b>
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		501 944	246 819			237 936

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M06 - December

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.3%	6.5%	6.4%	5.8%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	235.2%	213.0%	213.0%	336.3%	213.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		152.6%	114.3%	114.3%	215.8%	114.3%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	22.3%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.8%	4.8%	1.8%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	3.8%	3.8%	0.0%	4.1%
<b>IDP regulation financial viability indicators</b>							
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	1 670 346	1 723 187
Employee related costs		162 964	186 701	186 701	88 087	186 701
Repairs & Maintenance		16 973	28 250	28 250	7 161	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	280 872	594 624
Total Capital Expenditure		132 721	163 365	180 751	17 131	78 655
Borrowed funding for capital						
Debt		107 345	95 700	95 700	84 864	95 700
Equity		1 296 773	1 481 313	1 498 699	1 470 986	1 498 699
Reserves and funds						
Borrowing						
Current assets		415 875	430 240	430 240	522 649	430 240
Current liabilities		176 837	201 988	201 988	155 427	201 988
Monetary assets		269 900	230 836	230 836	335 419	230 836
Total Revenue (excluding capital transfers and contributions)		553 465	594 610	594 610	394 654	594 610
Transfers and subsidies - Operational		330 510				
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	99 876	60 432	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	11 310	103 116
Cash + investments	Including LT investments	269 900	230 836	230 836	335 419	230 836
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 724	2 148	1 790	1 652	3 415	1 942	1 203	2 924	20 797	11 136	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 976	988	758	763	2 142	31 616	16	78 898	117 158	113 435	0	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	883	546	470	452	428	418	375	30 835	34 406	32 507	1	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	-
Interest on Arrear Debtor Accounts	1810	1 911	1 880	1 920	1 851	1 435	1 393	1 373	67 819	79 582	73 871	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	234	81	89	206	1 871	80	76	40 409	43 046	42 641	(10)	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10 727</b>	<b>5 644</b>	<b>5 027</b>	<b>4 924</b>	<b>9 291</b>	<b>35 449</b>	<b>3 042</b>	<b>220 893</b>	<b>294 996</b>	<b>273 598</b>	<b>(8)</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>		<b>9 873</b>	<b>7 972</b>	<b>5 413</b>	<b>24 391</b>	<b>3 950</b>	<b>7 907</b>	<b>2 556</b>	<b>194 075</b>	<b>256 137</b>	<b>232 879</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	4 222	3 616	3 304	3 137	7 846	33 849	2 071	84 298	142 343	131 201	-	-	-
Commercial	2300	5 828	1 368	1 067	1 139	800	949	478	72 275	83 903	75 640	(8)	-	-
Households	2400	677	660	656	648	645	651	493	64 320	68 751	66 757	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 727</b>	<b>5 644</b>	<b>5 027</b>	<b>4 924</b>	<b>9 291</b>	<b>35 449</b>	<b>3 042</b>	<b>220 893</b>	<b>294 996</b>	<b>273 598</b>	<b>(8)</b>	<b>-</b>	<b>-</b>

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

Description	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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8	-	-	-	-	-	-	-	-	8	915
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>915</b>



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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		383 485	327 138	327 138	120 390	291 262	163 569	127 693	78.1%	327 138
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	-	2 086	1 490	596	40.0%	2 980
Local Government Financial Management Grant	3	1 700	1 800	1 800	-	1 800	900	900	100.0%	1 800
Municipal Infrastructure Grant		57 584	3 034	3 034	13 949	47 883	1 517	46 366	3056.4%	3 034
Equitable Share		320 321	319 324	319 324	106 441	239 493	159 662	79 831	50.0%	319 324
<b>Provincial Government:</b>		-	4 516	4 516	-	-	2 258	(2 258)	-100.0%	4 516
Specify (Add grant description)		-	2 850	2 850	-	-	1 425	(1 425)	-100.0%	2 850
Specify (Add grant description)		-	1 666	1 666	-	-	833	(833)	-100.0%	1 666
<b>District Municipality:</b>		150	-	-	-	-	-	-	-	-
Specify (Add grant description)		150	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		383 635	331 654	331 654	120 390	291 262	165 827	125 435	75.6%	331 654
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		24 542	82 190	99 576	10 154	17 516	48 998	(31 482)	-64.3%	99 576
Municipal Infrastructure Grant		-	57 647	57 647	-	-	28 823	(28 823)	-100.0%	57 647
Municipal Disaster Recovery Grant		24 542	24 543	41 929	10 154	17 516	20 174	(2 658)	-13.2%	41 929
<b>Provincial Government:</b>		4 316	300	300	-	2 944	150	2 794	1862.7%	300
Specify (Add grant description)		3 066	-	-	-	1 666	-	1 666	#DIV/0!	-
Specify (Add grant description)		1 250	300	300	-	1 278	150	1 128	752.0%	300
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		28 858	82 490	99 876	10 154	20 460	49 148	(28 688)	-58.4%	99 876
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		412 493	414 144	431 530	130 544	311 722	214 975	96 747	45.0%	431 530

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8 282	7 814	7 814	(2 125)	6 246	3 907	2 339	59.9%	7 814
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	(2 471)	3 987	1 490	2 497	167.6%	2 980
Municipal Disaster Relief Grant		1 631	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	35	620	900	(280)	-31.1%	1 800
Municipal Infrastructure Grant		1 071	3 034	3 034	310	1 639	1 517	122	8.1%	3 034
<b>Provincial Government:</b>		3 560	4 516	4 516	239	1 703	2 258	(555)	-24.6%	4 516
Specify (Add grant description)		466	2 850	2 850	27	245	1 425	(1 180)	-82.8%	2 850
Specify (Add grant description)		3 095	1 666	1 666	212	1 458	833	625	75.1%	1 666
<b>District Municipality:</b>		150	-	-	-	-	-	-	-	-
Specify (Add grant description)		150	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		11 992	12 330	12 330	(1 886)	7 949	6 165	1 784	28.9%	12 330
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		80 137	82 190	99 576	15 036	60 169	48 998	11 171	22.8%	99 576
Municipal Disaster Relief Grant		6 604	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		56 513	57 647	57 647	13 324	45 104	28 823	16 281	56.5%	57 647
Municipal Disaster Recovery Grant		17 020	24 543	41 929	1 712	15 064	20 174	(5 110)	-25.3%	41 929
<b>Provincial Government:</b>		601	300	300	3 769	(287)	150	(437)	-291.3%	300
Specify (Add grant description)		-	300	300	-	-	150	(150)	-100.0%	300
Specify (Add grant description)		(29)	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	3 769	(550)	-	(550)	#DIV/0!	-
Specify (Add grant description)		629	-	-	-	263	-	263	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		80 738	82 490	99 876	18 805	59 882	49 148	10 734	21.8%	99 876
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		92 730	94 820	112 206	16 918	67 830	55 313	12 518	22.6%	112 206

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		15 487	13 855	13 855	1 096	6 576	6 927	(352)	-5%	13 855
Pension and UIF Contributions		920	958	958	74	445	479	(34)	-7%	958
Medical Aid Contributions		537	91	91	7	88	45	43	94%	91
Motor Vehicle Allowance		15	2 178	2 178	166	681	1 089	(407)	-37%	2 178
Cellphone Allowance		2 551	2 673	2 673	212	1 269	1 336	(67)	-5%	2 673
Housing Allowances		4 734	4 912	4 912	382	2 577	2 456	122	5%	4 912
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>24 244</b>	<b>24 666</b>	<b>24 666</b>	<b>1 937</b>	<b>11 637</b>	<b>12 333</b>	<b>(696)</b>	<b>-6%</b>	<b>24 666</b>
<b>% increase</b>	4		<b>1.7%</b>	<b>1.7%</b>						<b>1.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1 636	2 782	2 782	157	1 017	1 391	(374)	-27%	2 782
Pension and UIF Contributions		124	489	489	22	126	245	(118)	-48%	489
Medical Aid Contributions		98	343	343	22	122	172	(50)	-29%	343
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		15	580	580	-	7	290	(283)	-97%	580
Motor Vehicle Allowance		1 774	2 905	2 905	255	1 195	1 452	(257)	-18%	2 905
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		754	904	904	73	394	452	(58)	-13%	904
Other benefits and allowances		0	1	1	0	0	0	(0)	-45%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		202	540	540	34	180	270	(90)	-33%	540
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 604</b>	<b>8 543</b>	<b>8 543</b>	<b>564</b>	<b>3 042</b>	<b>4 272</b>	<b>(1 230)</b>	<b>-29%</b>	<b>8 543</b>
<b>% increase</b>	4		<b>85.6%</b>	<b>85.6%</b>						<b>85.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		109 136	124 147	124 147	10 334	58 724	62 073	(3 349)	-5%	124 147
Pension and UIF Contributions		16 493	21 360	21 360	1 593	9 455	10 680	(1 225)	-11%	21 360
Medical Aid Contributions		6 512	8 001	8 001	560	3 383	4 000	(617)	-15%	8 001
Overtime		4 279	3 980	3 980	317	1 722	1 990	(268)	-13%	3 980
Performance Bonus		10 412	9 305	9 305	795	5 222	4 653	569	12%	9 305
Motor Vehicle Allowance		6 808	7 060	7 060	473	3 094	3 530	(437)	-12%	7 060
Cellphone Allowance		6	6	6	1	3	3	(0)	-7%	6
Housing Allowances		3 091	3 221	3 221	131	1 238	1 610	(372)	-23%	3 221
Other benefits and allowances		1 544	1 076	1 076	85	1 325	538	787	146%	1 076
Payments in lieu of leave		(1 159)	-	-	335	723	-	723	#DIV/0!	-
Long service awards		1 145	-	-	93	157	-	157	#DIV/0!	-
Post-retirement benefit obligations		94	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>158 361</b>	<b>178 157</b>	<b>178 157</b>	<b>14 716</b>	<b>85 046</b>	<b>89 079</b>	<b>(4 033)</b>	<b>-5%</b>	<b>178 157</b>
<b>% increase</b>	4		<b>12.5%</b>	<b>12.5%</b>						<b>12.5%</b>
<b>Total Parent Municipality</b>		<b>187 209</b>	<b>211 366</b>	<b>211 366</b>	<b>17 217</b>	<b>99 724</b>	<b>105 683</b>	<b>(5 959)</b>	<b>-6%</b>	<b>211 366</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		187 209	211 366	211 366	17 217	99 724	105 683	(5 959)	-6%	211 366
<b>% increase</b>	4		12.9%	12.9%						12.9%
<b>TOTAL MANAGERS AND STAFF</b>		162 964	186 701	186 701	15 280	88 087	93 350	(5 263)	-6%	186 701

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

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		1 829	2 231	12 683	2 299	1 596	1 754	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	7 893	11 140	8 007	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	619	624	638	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	251	204	127	185	185	185	185	185	185	2 220	2 309	2 401
Interest earned - external investments		1 598	1 500	3 026	1 179	720	2 154	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	123	463	32	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	39	30	55	254	254	254	254	254	254	3 048	3 170	3 297
Licences and permits		232	199	190	176	211	73	372	372	372	372	372	372	4 459	4 637	4 823
Agency services		164	145	151	119	271	116	150	150	150	150	150	150	1 800	1 872	1 947
Transfers and Subsidies - Operational		134 743	2 553	30	13	3 148	106 454	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	1 130	12 467	1 523	6 066	6 066	6 066	6 066	6 066	6 066	72 794	63 441	65 754
<b>Cash Receipts by Source</b>		<b>149 221</b>	<b>25 494</b>	<b>26 066</b>	<b>13 841</b>	<b>30 873</b>	<b>120 930</b>	<b>51 226</b>	<b>614 713</b>	<b>608 981</b>	<b>634 908</b>					
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		26 661	-	36 912	12 400	3 461	27 715	8 455	8 455	8 455	8 455	8 455	8 455	99 876	62 539	65 377
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>175 882</b>	<b>25 494</b>	<b>62 978</b>	<b>26 242</b>	<b>34 334</b>	<b>148 645</b>	<b>59 681</b>	<b>714 588</b>	<b>671 520</b>	<b>700 286</b>					
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	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	24 666	25 113	25 741
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	13 773	14 652	10 628	8 217	7 953	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	273	336	1 636	586	586	586	586	586	586	7 033	6 897	7 069
Contracted services		1 494	17 847	5 669	8 751	6 551	11 003	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	9 849	6 042	9 014	6 565	6 565	6 565	6 565	6 565	6 565	78 784	82 635	84 851
<b>Cash Payments by Type</b>		<b>9 242</b>	<b>38 691</b>	<b>29 062</b>	<b>29 502</b>	<b>21 146</b>	<b>29 607</b>	<b>47 150</b>	<b>565 802</b>	<b>582 696</b>	<b>597 922</b>					
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7 804	17 206	18 237	12 860	11 082	17 090	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>17 047</b>	<b>55 897</b>	<b>47 299</b>	<b>42 362</b>	<b>32 229</b>	<b>46 697</b>	<b>62 344</b>	<b>746 552</b>	<b>674 820</b>	<b>694 986</b>					
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>158 835</b>	<b>(30 404)</b>	<b>15 679</b>	<b>(16 120)</b>	<b>2 106</b>	<b>101 948</b>	<b>(2 664)</b>	<b>(31 964)</b>	<b>(3 300)</b>	<b>5 300</b>					
Cash/cash equivalents at the month/year beginning:		269 900	428 735	398 332	414 011	397 890	399 996	501 944	499 281	496 617	493 953	491 290	488 626	269 900	237 936	234 635
Cash/cash equivalents at the month/year end:		428 735	398 332	414 011	397 890	399 996	501 944	499 281	496 617	493 953	491 290	488 626	485 962	237 936	234 635	239 935

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	12 474	50 470	59 197	8 726	14.7%	31%
November	12 147	13 614	15 194	11 053	61 523	74 391	12 868	17.3%	38%
December	13 159	13 614	15 194	17 131	78 655	89 585	10 930	12.2%	48%
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	-		
<b>Total Capital expenditure</b>	<b>132 721</b>	<b>163 365</b>	<b>180 751</b>	<b>78 655</b>					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		58 926	87 499	87 499	11 400	52 432	43 749	(8 683)	-19.8%	87 499
Roads Infrastructure		54 743	80 648	80 648	11 400	48 051	40 324	(7 727)	-19.2%	80 648
Roads		53 310	80 648	80 648	11 400	48 051	40 324	7 727	0	80 648
Road Structures		1 433	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 000	2 000	-	740	1 000	260	26.0%	2 000
Drainage Collection		-	2 000	2 000	-	740	1 000	(260)	(0)	2 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 530	4 101	4 101	-	3 642	2 050	(1 592)	-77.6%	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	1 300	1 040	0	2 601
LV Networks		530	1 500	1 500	-	1 301	750	551	0	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	150	150	-	-	75	75	100.0%	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	150	150	-	-	75	(75)	(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 - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	600	600	-	-	300	300	100.0%	600
<i>Data Centres</i>		-	450	450	-	-	225	(225)	(0)	450
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	150	150	-	-	75	(75)	(0)	150
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 660</b>	<b>5 300</b>	<b>5 300</b>	-	-	<b>2 650</b>	<b>2 650</b>	<b>100.0%</b>	<b>5 300</b>
Community Facilities		2 198	1 800	1 800	-	-	900	900	100.0%	1 800
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		720	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		1 478	500	500	-	-	250	(250)	(0)	500
<i>Public Ablution Facilities</i>		-	1 300	1 300	-	-	650	(650)	(0)	1 300
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		462	3 500	3 500	-	-	1 750	1 750	100.0%	3 500
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		462	3 500	3 500	-	-	1 750	(1 750)	(0)	3 500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3 169</b>	<b>10 600</b>	<b>10 600</b>	-	<b>1 960</b>	<b>5 300</b>	<b>3 340</b>	<b>63.0%</b>	<b>10 600</b>
Operational Buildings		3 169	10 600	10 600	-	1 960	5 300	3 340	63.0%	10 600
<i>Municipal Offices</i>		408	6 800	6 800	-	1 169	3 400	(2 231)	(0)	6 800
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		285	-	-	-	-	-	-	-	-
<i>Yards</i>		1 030	800	800	-	-	400	(400)	(0)	800
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		1 446	3 000	3 000	-	791	1 500	(709)	(0)	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		671	1 000	1 000	-	-	500	500	100.0%	1 000
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		671	1 000	1 000	-	-	500	500	100.0%	1 000
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		671	1 000	1 000	-	-	500	(500)	(0)	1 000
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 038	3 080	3 017	97	749	1 524	775	50.8%	3 017
Computer Equipment		1 038	3 080	3 017	97	749	1 524	(775)	(0)	3 017
<b>Furniture and Office Equipment</b>		422	3 737	3 800	-	1 126	1 884	759	40.3%	3 800
Furniture and Office Equipment		422	3 737	3 800	-	1 126	1 884	(759)	(0)	3 800
<b>Machinery and Equipment</b>		8 389	8 594	8 594	-	5 944	4 297	(1 647)	-38.3%	8 594
Machinery and Equipment		8 389	8 594	8 594	-	5 944	4 297	1 647	0	8 594
<b>Transport Assets</b>		11 113	7 300	7 300	-	820	3 650	2 830	77.5%	7 300
Transport Assets		11 113	7 300	7 300	-	820	3 650	(2 830)	(0)	7 300
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	86 386	127 110	127 110	11 497	63 032	63 555	523	0.8%	127 110

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		30 998	550	17 936	1 143	6 493	8 178	1 684	20.6%	17 936
Roads Infrastructure		30 998	550	17 936	1 143	6 493	8 178	1 684	20.6%	17 936
Roads		30 998	550	17 936	1 143	6 493	8 178	(1 684)	(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 - M06 - December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	30 998	550	17 936	1 143	6 493	8 178	1 684	20.6%	17 936

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

Description	Ref	2024/25		Budget Year 2025/26			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 980	3 100	3 100	1 403	1 549	1 550	1	0.1%	3 100
Roads Infrastructure		1 980	3 100	3 100	1 403	1 549	1 550	1	0.1%	3 100
Roads		1 980	3 100	3 100	1 403	1 549	1 550	(1)	(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 - M06 - December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		7 833	12 490	12 490	741	4 048	6 245	2 197	35.2%	12 490
Community Facilities		1 080	2 790	2 790	14	323	1 395	1 072	76.8%	2 790
Halls		282	2 300	2 300	-	-	1 150	(1 150)	(0)	2 300
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		798	490	490	14	323	245	78	0	490
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6 753	9 700	9 700	727	3 725	4 850	1 125	23.2%	9 700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6 753	9 700	9 700	727	3 725	4 850	(1 125)	(0)	9 700
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		552	4 080	4 080	-	58	2 040	1 982	97.2%	4 080
Operational Buildings		552	4 080	4 080	-	58	2 040	1 982	97.2%	4 080
Municipal Offices		552	4 080	4 080	-	58	2 040	(1 982)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		2 933	4 080	4 080	369	816	2 040	1 224	60.0%	4 080
Machinery and Equipment		2 933	4 080	4 080	369	816	2 040	(1 224)	(0)	4 080
<b>Transport Assets</b>		3 675	4 500	4 500	161	690	2 250	1 560	69.3%	4 500
Transport Assets		3 675	4 500	4 500	161	690	2 250	(1 560)	(0)	4 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	16 973	28 250	28 250	2 674	7 161	14 125	6 964	49.3%	28 250

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

Description	Ref	2024/25		Budget Year 2025/26			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		38 516	16 515	16 515	26 839	26 839	8 257	(18 581)	-225.0%	16 515
Roads Infrastructure		30 666	16 515	16 515	26 839	26 839	8 257	(18 581)	-225.0%	16 515
Roads		30 666	16 515	16 515	26 839	26 839	8 257	18 581	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 - M06 - December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		450	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 300</b>	-	-	-	-	-	-	-	-
Community Facilities		1 300	-	-	-	-	-	-	-	-
Halls		1 300	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>634</b>	<b>20</b>	<b>20</b>	-	-	<b>10</b>	<b>10</b>	<b>100.0%</b>	<b>20</b>
Operational Buildings		634	20	20	-	-	10	10	100.0%	20
Municipal Offices		800	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		(166)	20	20	-	-	10	(10)	(0)	20
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 976	56	56	56	56	28	(28)	-100.0%	56
Computer Equipment		7 976	56	56	56	56	28	28	0	56
<b>Furniture and Office Equipment</b>		8 817	-	-	-	-	-	-	-	-
Furniture and Office Equipment		8 817	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2 550	50	50	50	50	25	(25)	-100.0%	50
Machinery and Equipment		2 550	50	50	50	50	25	25	0	50
<b>Transport Assets</b>		-	5 681	5 681	5 681	5 681	2 841	(2 840)	-100.0%	5 681
Transport Assets		-	5 681	5 681	5 681	5 681	2 841	2 840	0	5 681
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	59 793	22 322	22 322	32 626	32 626	11 161	(21 465)	-192.3%	22 322

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 431	29 705	29 705	4 492	9 130	14 853	5 723	38.5%	29 705
Roads Infrastructure		8 189	28 785	28 785	4 492	9 130	14 393	5 263	36.6%	28 785
Roads		8 189	26 785	26 785	4 492	9 130	13 392	(4 263)	(0)	26 785
Road Structures		-	2 000	2 000	-	-	1 000	(1 000)	(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	-	-	460	460	100.0%	920
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	920	920	-	-	460	(460)	(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 - M06 - December

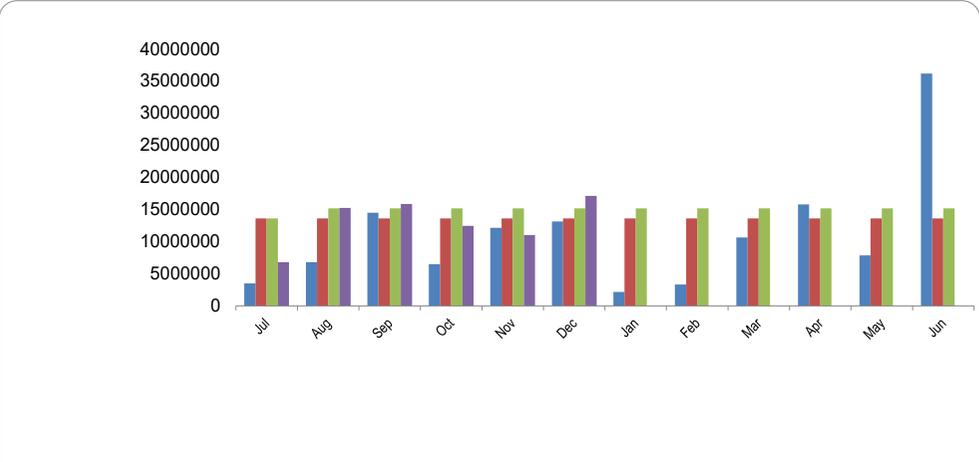
Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4 069	6 000	6 000	-	-	3 000	3 000	100.0%	6 000
Community Facilities		752	6 000	6 000	-	-	3 000	3 000	100.0%	6 000
Halls		752	6 000	6 000	-	-	3 000	(3 000)	(0)	6 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 317	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 317	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	15 336	35 705	35 705	4 492	9 130	17 853	8 723	48.9%	35 705

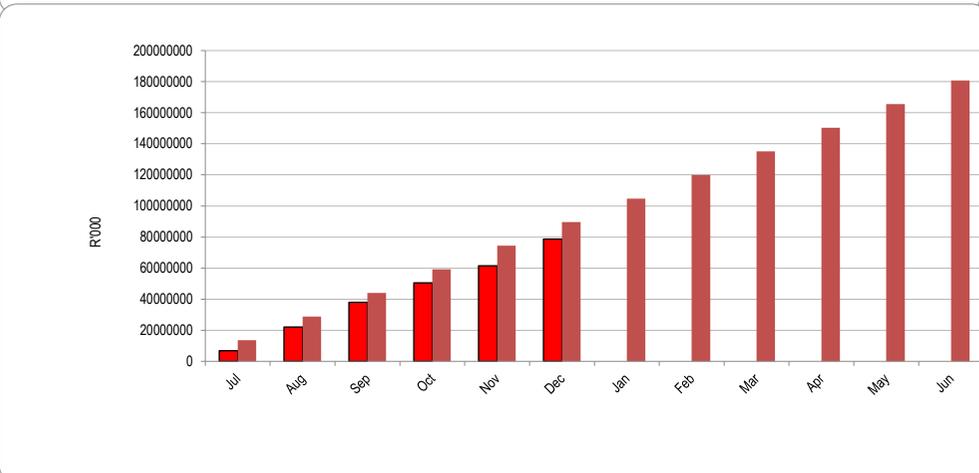
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budg.	Monthly actual
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	12 474
Nov	12 147	13 614	15 194	11 053
Dec	13 159	13 614	15 194	17 131
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	-



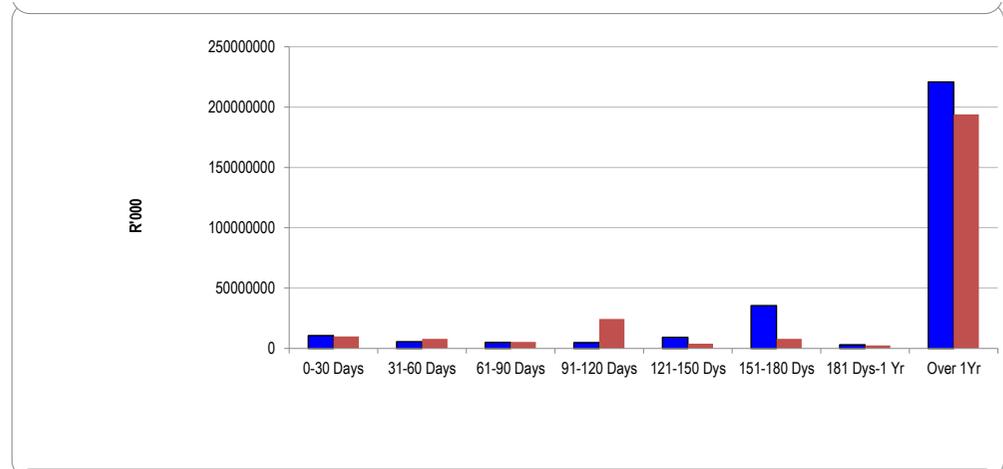
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	6 828	13 614
Aug	22 106	28 808
Sep	37 996	44 002
Oct	50 470	59 197
Nov	61 523	74 391
Dec	78 655	89 585
Jan		104 779
Feb		119 974
Mar		135 168
Apr		150 362
May		165 556
Jun		180 751



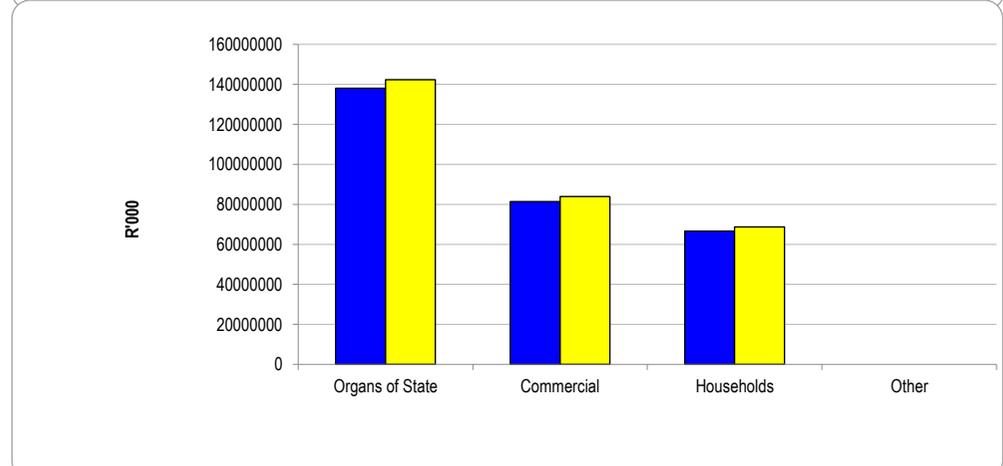
**Chart C3 Aged Consumer Debtors Analysis**

	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 2025/26	10 727	5 644	5 027	4 924	9 291	35 449	3 042	220 893
2024/25	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	138 072	142 343
Commercial	81 386	83 903
Households	66 688	68 751
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	-	-	-	-	-	-	915	-	-
Budget Year 2025/:	-	-	-	-	-	-	8	-	-

