

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M08 - February

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
E-mail address	xnkukhu@matatiele.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	8203015500087
Title	Mr
Name	Patrick Stuurman
Telephone number	397378101
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Fax number	397373463
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	75062355082
Title	Mr
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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>	
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Cell number	603733790
Fax number	397373611

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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Title	Mr	Title	Ms
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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
E-mail address	pnonkevu@matatiele.gov.za	E-mail address	kkoali@matatiele.gov.za
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Title	Mrs	Title	Mr
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E-mail address	mrawlins@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	940925082088	ID Number	
Title	Ms	Title	
Name	Yonele Ntozakhe	Name	
Telephone number	397378185	Telephone number	
Cell number	814859999	Cell number	
Fax number	397373611	Fax number	
E-mail address	yntozakhe@matatiele.gov.za	E-mail address	
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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	
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	
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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	
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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	
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 - M08 - February

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	1 776	53 171	41 291	11 879	29%	61 937
Service charges	89 707	106 834	106 834	8 231	71 428	71 222	205	0%	106 834
Investment revenue	15 316	28 813	28 813	1 379	13 149	19 209	(6 060)	-32%	28 813
Transfers and subsidies - Operational	330 510	331 654	332 332	2 287	249 142	221 238	27 904	13%	332 332
Other own revenue	61 572	65 372	65 372	3 264	39 599	43 582	(3 983)	-9%	65 372
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>553 465</b>	<b>594 610</b>	<b>595 288</b>	<b>16 937</b>	<b>426 488</b>	<b>396 542</b>	<b>29 946</b>	<b>8%</b>	<b>595 288</b>
Employee costs	162 964	186 701	186 701	14 192	117 267	124 467	(7 201)	-6%	186 701
Remuneration of Councillors	24 244	24 666	24 666	1 928	15 267	16 444	(1 177)	-7%	24 666
Depreciation and amortisation	63 816	22 322	22 322	-	32 626	14 881	17 744	119%	22 322
Interest	3 829	-	-	-	1 955	-	1 955	#DIV/0!	-
Inventory consumed and bulk purchases	92 699	105 033	105 463	6 911	64 455	70 108	(5 653)	-8%	105 463
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	214 199	255 903	256 151	9 677	124 237	170 651	(46 414)	-27%	256 151
<b>Total Expenditure</b>	<b>561 751</b>	<b>594 624</b>	<b>595 302</b>	<b>32 708</b>	<b>355 806</b>	<b>396 551</b>	<b>(40 745)</b>	<b>-10%</b>	<b>595 302</b>
<b>Surplus/(Deficit)</b>	<b>(8 285)</b>	<b>(14)</b>	<b>(14)</b>	<b>(15 771)</b>	<b>70 682</b>	<b>(9)</b>	<b>70 692</b>	<b>-765260%</b>	<b>(14)</b>
Transfers and subsidies - capital (monetary allocations)	82 541	82 490	130 090	4 031	66 897	72 100	(5 203)	-7%	130 090
Transfers and subsidies - capital (in-kind) contributions	-	-	-	-	-	-	-	-	-
<b>Share of surplus/ (deficit) of associate</b>	<b>74 256</b>	<b>82 476</b>	<b>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>	<b>65 489</b>	<b>91%</b>	<b>130 076</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>74 256</b>	<b>82 476</b>	<b>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>	<b>65 489</b>	<b>91%</b>	<b>130 076</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>132 721</b>	<b>163 365</b>	<b>210 965</b>	<b>5 204</b>	<b>88 972</b>	<b>126 016</b>	<b>(37 045)</b>	<b>-29%</b>	<b>210 965</b>
Capital transfers recognised	70 274	82 490	130 090	3 428	57 698	72 100	(14 402)	-20%	130 090
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62 446	80 875	80 875	1 776	31 274	53 917	(22 643)	-42%	80 875
<b>Total sources of capital funds</b>	<b>132 721</b>	<b>163 365</b>	<b>210 965</b>	<b>5 204</b>	<b>88 972</b>	<b>126 016</b>	<b>(37 045)</b>	<b>-29%</b>	<b>210 965</b>
<b>Financial position</b>									
Total current assets	415 875	430 240	430 240		517 410				430 240
Total non current assets	1 101 668	1 275 562	1 323 161		1 158 014				1 323 161
Total current liabilities	176 837	201 988	201 988		197 139				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	1 528 913		1 434 352				1 528 913
<b>Cash flows</b>									
Net cash from (used) operating	438 045	131 401	179 000	41 416	345 729	104 707	(241 022)	-230%	179 000
Net cash from (used) investing	130 245	(163 365)	(210 965)	(5 006)	(94 075)	(126 016)	(31 942)	25%	(210 965)
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>521 554</b>	<b>241 491</b>	<b>(280 063)</b>	<b>-116%</b>	<b>237 936</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10 588	6 292	5 608	4 594	4 645	4 648	8 763	258 072	303 209
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Actual 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>Governance and administration</b>		419 376	437 220	437 370	5 213	319 994	291 510	28 484	10%	437 370
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		418 776	437 220	437 370	5 213	319 994	291 510	28 484	10%	437 370
Internal audit		600	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 147	17 474	17 502	2 053	9 256	11 655	(2 399)	-21%	17 502
Community and social services		6 076	8 646	8 674	1 518	5 793	5 770	23	0%	8 674
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 072	8 828	8 828	535	3 463	5 885	(2 422)	-41%	8 828
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		86 431	90 736	138 836	5 218	71 717	77 697	(5 980)	-8%	138 836
Planning and development		3 592	5 502	6 002	735	2 633	3 768	(1 135)	-30%	6 002
Road transport		82 839	85 234	132 834	4 484	69 085	73 929	(4 844)	-7%	132 834
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		118 053	131 670	131 670	8 484	92 418	87 780	4 638	5%	131 670
Energy sources		103 037	114 257	114 257	7 507	82 919	76 171	6 748	9%	114 257
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 015	17 413	17 413	977	9 498	11 608	(2 110)	-18%	17 413
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>636 007</b>	<b>677 100</b>	<b>725 377</b>	<b>20 968</b>	<b>493 385</b>	<b>468 642</b>	<b>24 743</b>	<b>5%</b>	<b>725 377</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		260 423	270 868	275 768	16 112	148 600	181 559	(32 958)	-18%	275 768
Executive and council		33 134	33 755	33 755	2 342	20 817	22 503	(1 687)	-7%	33 755
Finance and administration		222 724	232 129	237 144	13 411	125 082	155 756	(30 674)	-20%	237 144
Internal audit		4 564	4 984	4 869	359	2 702	3 299	(597)	-18%	4 869
<b>Community and public safety</b>		53 082	58 193	59 835	4 609	35 134	39 124	(3 990)	-10%	59 835
Community and social services		28 657	28 268	32 046	2 334	18 730	19 601	(871)	-4%	32 046
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		24 425	29 925	27 789	2 275	16 404	19 523	(3 119)	-16%	27 789
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		90 390	96 110	93 272	3 021	63 815	63 506	309	0%	93 272
Planning and development		47 955	45 203	47 400	1 191	20 894	30 574	(9 681)	-32%	47 400
Road transport		42 435	50 908	45 873	1 830	42 922	32 931	9 990	30%	45 873
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		157 855	169 452	166 427	8 967	108 256	112 363	(4 107)	-4%	166 427
Energy sources		134 169	142 991	141 301	7 158	93 581	94 989	(1 408)	-1%	141 301
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		23 686	26 461	25 126	1 809	14 675	17 374	(2 699)	-16%	25 126
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>561 751</b>	<b>594 624</b>	<b>595 302</b>	<b>32 708</b>	<b>355 806</b>	<b>396 551</b>	<b>(40 745)</b>	<b>-10%</b>	<b>595 302</b>
<b>Surplus/ (Deficit) for the year</b>		<b>74 256</b>	<b>82 476</b>	<b>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>	<b>65 489</b>	<b>91%</b>	<b>130 076</b>

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	437 370	5 213	319 994	291 510	28 484	10%	437 370
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		418 776	437 220	437 370	5 213	319 994	291 510	28 484	10%	437 370
Administrative and Corporate Support		54	-	-	5	85	-	85	#DIV/0!	-
Asset Management		186	350	350	-	-	233	(233)	-100%	350
Finance		417 726	436 260	436 260	5 005	319 552	290 840	28 712	10%	436 260
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		353	350	350	194	194	233	(39)	-17%	350
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		150	-	150	-	-	30	(30)	-100%	150
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		306	260	260	9	162	173	(11)	-6%	260
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		600	-	-	-	-	-	-		-
Governance Function		600	-	-	-	-	-	-		-
<b>Community and public safety</b>		12 147	17 474	17 502	2 053	9 256	11 655	(2 399)	-21%	17 502
Community and social services		6 076	8 646	8 674	1 518	5 793	5 770	23	0%	8 674
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		6 076	8 646	8 674	1 518	5 793	5 770	23	0%	8 674
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	535	3 463	5 885	(2 422)	-41%	8 828
Civil Defence		6 072	8 828	8 828	535	3 463	5 885	(2 422)	-41%	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	138 836	5 218	71 717	77 697	(5 980)	-8%	138 836
Planning and development		3 592	5 502	6 002	735	2 633	3 768	(1 135)	-30%	6 002
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		500	202	202	32	212	135	77	57%	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) - M08 - February

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	5 800	703	2 421	3 633	(1 213)	-33%	5 800
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		82 839	85 234	132 834	4 484	69 085	73 929	(4 844)	-7%	132 834
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		82 839	85 234	132 834	4 484	69 085	73 929	(4 844)	-7%	132 834
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		118 053	131 670	131 670	8 484	92 418	87 780	4 638	5%	131 670
Energy sources		103 037	114 257	114 257	7 507	82 919	76 171	6 748	9%	114 257
Electricity		103 037	114 257	114 257	7 507	82 919	76 171	6 748	9%	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	977	9 498	11 608	(2 110)	-18%	17 413
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		15 015	17 413	17 413	977	9 498	11 608	(2 110)	-18%	17 413
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	636 007	677 100	725 377	20 968	493 385	468 642	24 743	5%	725 377
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		260 423	270 868	275 768	16 112	148 600	181 559	(32 958)	-18%	275 768
Executive and council		33 134	33 755	33 755	2 342	20 817	22 503	(1 687)	-7%	33 755
Mayor and Council		27 025	27 354	27 354	2 118	16 245	18 236	(1 991)	-11%	27 354
Municipal Manager, Town Secretary and Chief Executive		6 110	6 401	6 401	224	4 571	4 267	304	7%	6 401
Finance and administration		222 724	232 129	237 144	13 411	125 082	155 756	(30 674)	-20%	237 144
Administrative and Corporate Support		52 219	54 900	56 650	4 261	33 885	36 950	(3 065)	-8%	56 650
Asset Management		14 310	14 620	18 120	874	11 069	10 446	623	6%	18 120
Finance		77 365	63 360	62 510	2 338	31 015	42 070	(11 055)	-26%	62 510
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		17 011	17 737	16 487	830	8 708	11 575	(2 866)	-25%	16 487
Information Technology		23 359	26 833	26 003	1 672	13 264	17 723	(4 459)	-25%	26 003
Legal Services		3 577	5 240	9 730	163	4 187	4 392	(205)	-5%	9 730
Marketing, Customer Relations, Publicity and Media Co-Property Services		12 654	12 722	11 852	387	3 973	8 307	(4 334)	-52%	11 852
Risk Management		9 550	14 839	14 499	1 566	6 931	9 825	(2 894)	-29%	14 499
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		12 680	21 878	21 293	1 320	12 048	14 468	(2 420)	-17%	21 293
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 564	4 984	4 869	359	2 702	3 299	(597)	-18%	4 869
Governance Function		4 564	4 984	4 869	359	2 702	3 299	(597)	-18%	4 869
<b>Community and public safety</b>		53 082	58 193	59 835	4 609	35 134	39 124	(3 990)	-10%	59 835
Community and social services		28 657	28 268	32 046	2 334	18 730	19 601	(871)	-4%	32 046
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		28 657	28 268	32 046	2 334	18 730	19 601	(871)	-4%	32 046
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	27 789	2 275	16 404	19 523	(3 119)	-16%	27 789
Civil Defence		24 425	29 925	27 789	2 275	16 404	19 523	(3 119)	-16%	27 789
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>93 272</b>	<b>3 021</b>	<b>63 815</b>	<b>63 506</b>	<b>309</b>	<b>0%</b>	<b>93 272</b>
Planning and development		47 955	45 203	47 400	1 191	20 894	30 574	(9 681)	-32%	47 400
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		39 516	38 145	40 112	514	18 043	25 823	(7 780)	-30%	40 112
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	7 288	677	2 851	4 751	(1 901)	-40%	7 288
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		42 435	50 908	45 873	1 830	42 922	32 931	9 990	30%	45 873
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		42 435	50 908	45 873	1 830	42 922	32 931	9 990	30%	45 873
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>166 427</b>	<b>8 967</b>	<b>108 256</b>	<b>112 363</b>	<b>(4 107)</b>	<b>-4%</b>	<b>166 427</b>
Energy sources		134 169	142 991	141 301	7 158	93 581	94 989	(1 408)	-1%	141 301
Electricity		134 169	142 991	141 301	7 158	93 581	94 989	(1 408)	-1%	141 301
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	25 126	1 809	14 675	17 374	(2 699)	-16%	25 126
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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>Solid Waste Removal</i>		23 686	26 461	25 126	1 809	14 675	17 374	(2 699)	-16%	25 126
<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	595 302	32 708	355 806	396 551	(40 745)	-10%	595 302
<b>Surplus/ (Deficit) for the year</b>		74 256	82 476	130 076	(11 740)	137 579	72 090	65 489	91%	130 076

**EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February**

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	437 020	5 013	319 715	291 277	28 438	9.8%	437 020
Vote 3 - Corporate		408	350	350	199	279	233	46	19.7%	350
Vote 4 - Development and Planning		3 592	5 502	6 002	735	2 633	3 768	(1 135)	-30.1%	6 002
Vote 5 - Community		27 163	34 887	34 915	3 030	18 755	23 263	(4 509)	-19.4%	34 915
Vote 6 - Infrastructure		185 877	199 491	247 091	11 991	152 004	150 100	1 904	1.3%	247 091
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>725 377</b>	<b>20 968</b>	<b>493 385</b>	<b>468 642</b>	<b>24 743</b>	<b>5.3%</b>	<b>725 377</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive Council		33 134	33 755	33 755	2 342	20 817	22 503	(1 687)	-7.5%	33 755
Vote 2 - Finance and Admin		130 136	132 658	138 003	6 648	69 224	89 508	(20 284)	-22.7%	138 003
Vote 3 - Corporate		92 588	99 471	99 140	6 763	55 858	66 248	(10 390)	-15.7%	99 140
Vote 4 - Development and Planning		47 955	45 203	47 400	1 191	20 894	30 574	(9 681)	-31.7%	47 400
Vote 5 - Community		76 769	84 654	84 961	6 418	49 809	56 497	(6 688)	-11.8%	84 961
Vote 6 - Infrastructure		176 604	193 899	187 174	8 988	136 503	127 921	8 582	6.7%	187 174
Vote 7 - Internal Audit		4 564	4 984	4 869	359	2 702	3 299	(597)	-18.1%	4 869
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>595 302</b>	<b>32 708</b>	<b>355 806</b>	<b>396 551</b>	<b>(40 745)</b>	<b>-10.3%</b>	<b>595 302</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>74 256</b>	<b>82 476</b>	<b>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>	<b>65 489</b>	<b>90.8%</b>	<b>130 076</b>

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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								
<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	437 020	5 013	319 715	291 277	28 438	10%	437 020
2.1 - Budget and Treasury office		344 862	349 937	349 937	1 415	253 333	233 291	20 042	9%	349 937
2.2 - Asset Management & Financial Reporting		186	350	350	-	-	233	(233)	-100%	350
2.3 - Finance Governance		1	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		72 863	86 323	86 323	3 590	66 219	57 549	8 671	15%	86 323
2.5 - SCM &Fleet Management		306	260	260	9	162	173	(11)	-6%	260
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		150	-	150	-	-	30	(30)	-100%	150
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate</b>		408	350	350	199	279	233	46	20%	350
3.1 - Admin & Council Support		54	-	-	5	85	-	85	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		353	350	350	194	194	233	(39)	-17%	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	6 002	735	2 633	3 768	(1 135)	-30%	6 002
4.1 - LED		387	65	65	4	19	43	(24)	-55%	65
4.2 - Town Planning		3 205	5 437	5 937	731	2 613	3 725	(1 112)	-30%	5 937
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	34 915	3 030	18 755	23 263	(4 509)	-19%	34 915
5.1 - Solid Waste Environment		15 015	17 413	17 413	977	9 498	11 608	(2 110)	-18%	17 413
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Ammenities		6 076	8 646	8 674	1 518	5 793	5 770	23	0%	8 674
5.4 - Public Safety		6 072	8 828	8 828	535	3 463	5 885	(2 422)	-41%	8 828
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Infrastructure</b>		185 877	199 491	247 091	11 991	152 004	150 100	1 904	1%	247 091
6.1 - Project Management Unit		57 464	60 681	60 681	1 293	49 194	40 454	8 740	22%	60 681
6.2 - Electricity		103 037	114 257	114 257	7 507	82 919	76 171	6 748	9%	114 257
6.3 - Project Operations & Maintenance		25 375	24 553	72 153	3 191	19 891	33 475	(13 585)	-41%	72 153
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 - M08 - February

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 - M08 - February

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>725 377</b>	<b>20 968</b>	<b>493 385</b>	<b>468 642</b>	24 743	5%	<b>725 377</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>2 342</b>	<b>20 817</b>	<b>22 503</b>	(1 687)	-7%	<b>33 755</b>
1.1 - Council		27 025	27 354	27 354	2 118	16 245	18 236	(1 991)	-11%	27 354
1.2 - Municipal Manager		6 110	6 401	6 401	224	4 571	4 267	304	7%	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>138 003</b>	<b>6 648</b>	<b>69 224</b>	<b>89 508</b>	(20 284)	-23%	<b>138 003</b>
2.1 - Budget and Treasury office		15 262	9 610	9 570	308	5 618	6 399	(781)	-12%	9 570
2.2 - Asset Management & Financial Reporting		14 310	14 620	18 120	874	11 069	10 446	623	6%	18 120
2.3 - Finance Governance		13 248	16 394	16 384	691	9 483	10 927	(1 445)	-13%	16 384
2.4 - Revenue & Expenditure		48 855	37 355	36 555	1 340	15 914	24 744	(8 830)	-36%	36 555
2.5 - SCM & Fleet Management		12 680	21 878	21 293	1 320	12 048	14 468	(2 420)	-17%	21 293
2.6 - SPU		12 654	12 722	11 852	387	3 973	8 307	(4 334)	-52%	11 852
2.7 - Strategic Governance Unit		9 550	14 839	14 499	1 566	6 931	9 825	(2 894)	-29%	14 499
2.8 - Legal Services		3 577	5 240	9 730	163	4 187	4 392	(205)	-5%	9 730
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		<b>92 588</b>	<b>99 471</b>	<b>99 140</b>	<b>6 763</b>	<b>55 858</b>	<b>66 248</b>	(10 390)	-16%	<b>99 140</b>
3.1 - Admin & Council Support		32 846	33 768	36 068	2 727	22 152	22 972	(821)	-4%	36 068
3.2 - Information Technology		23 359	26 833	26 003	1 672	13 264	17 723	(4 459)	-25%	26 003
3.3 - Corporate Governance		3 073	2 681	2 321	248	893	1 716	(823)	-48%	2 321
3.4 - Human Resources		17 011	17 737	16 487	830	8 708	11 575	(2 866)	-25%	16 487
3.5 - Council Support		16 300	18 451	18 261	1 286	10 841	12 263	(1 422)	-12%	18 261
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>47 400</b>	<b>1 191</b>	<b>20 894</b>	<b>30 574</b>	(9 681)	-32%	<b>47 400</b>
4.1 - LED		22 594	22 428	22 143	379	12 834	14 895	(2 061)	-14%	22 143
4.2 - Town Planning		23 093	20 249	22 834	592	6 735	14 016	(7 281)	-52%	22 834
4.3 - EDP Governance		2 268	2 526	2 423	220	1 325	1 663	(338)	-20%	2 423
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>84 961</b>	<b>6 418</b>	<b>49 809</b>	<b>56 497</b>	(6 688)	-12%	<b>84 961</b>
5.1 - Solid Waste Environment		23 686	26 461	25 126	1 809	14 675	17 374	(2 699)	-16%	25 126
5.2 - Community Governance		1 911	2 336	2 206	183	1 200	1 531	(331)	-22%	2 206
5.3 - Public Ammenities		26 746	25 932	29 840	2 152	17 530	18 069	(539)	-3%	29 840
5.4 - Public Safety		24 425	29 925	27 789	2 275	16 404	19 523	(3 119)	-16%	27 789
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>187 174</b>	<b>8 988</b>	<b>136 503</b>	<b>127 921</b>	8 582	7%	<b>187 174</b>
6.1 - Project Management Unit		9 813	23 697	23 257	469	29 938	15 710	14 228	91%	23 257
6.2 - Electricity		134 169	142 991	141 301	7 158	93 581	94 989	(1 408)	-1%	141 301
6.3 - Project Operations & Maintenance		31 534	24 631	20 516	1 207	11 741	15 598	(3 856)	-25%	20 516
6.4 - Infrastructure Governance		1 088	2 579	2 099	154	1 243	1 624	(381)	-23%	2 099
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		4 564	4 984	4 869	359	2 702	3 299	(597)	-18%	4 869
7.1 - Internal Audit		4 564	4 984	4 869	359	2 702	3 299	(597)	-18%	4 869
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 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	561 751	594 624	595 302	32 708	355 806	396 551	(40 745)	-10%	595 302
<b>Surplus/ (Deficit) for the year</b>	2	74 256	82 476	130 076	(11 740)	137 579	72 090	65 489	91%	130 076

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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	7 275	63 510	60 872	2 639	4%	91 308
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 793	15 526	15 526	956	7 917	10 351	(2 433)	-24%	15 526
Sale of Goods and Rendering of Services		27 190	26 470	26 470	399	20 406	17 647	2 759	16%	26 470
Agency services		1 539	1 800	1 800	192	1 059	1 200	(141)	-12%	1 800
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 636	2 200	2 200	232	1 532	1 467	65	4%	2 200
Interest from Current and Non Current Assets		15 316	28 813	28 813	1 379	13 149	19 209	(6 060)	-32%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		303	-	-	-	-	-	-		-
Rental from Fixed Assets		1 317	2 220	2 220	175	1 274	1 480	(206)	-14%	2 220
Licence and permits		2 470	4 434	4 434	209	1 272	2 956	(1 685)	-57%	4 434
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		518	905	905	195	199	603	(404)	-67%	905
<b>Non-Exchange Revenue</b>										
Property rates		56 360	61 937	61 937	1 776	53 171	41 291	11 879	29%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 127	3 048	3 048	137	1 164	2 032	(868)	-43%	3 048
Licence and permits		31	25	25	-	(0)	17	(17)	-100%	25
Transfers and subsidies - Operational		330 510	331 654	332 332	2 287	249 142	221 238	27 904	13%	332 332
Interest		23 294	24 270	24 270	1 726	12 694	16 180	(3 486)	-22%	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>595 288</b>	<b>16 937</b>	<b>426 488</b>	<b>396 542</b>	<b>29 946</b>	<b>8%</b>	<b>595 288</b>
<b>Expenditure By Type</b>										
Employee related costs		162 964	186 701	186 701	14 192	117 267	124 467	(7 201)	-6%	186 701
Remuneration of councillors		24 244	24 666	24 666	1 928	15 267	16 444	(1 177)	-7%	24 666
Bulk purchases - electricity		87 487	98 000	98 000	6 340	60 948	65 333	(4 386)	-7%	98 000
Inventory consumed		5 212	7 033	7 463	571	3 507	4 774	(1 267)	-27%	7 463
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		63 816	22 322	22 322	-	32 626	14 881	17 744	119%	22 322
Interest		3 829	-	-	-	1 955	-	1 955	#DIV/0!	-
Contracted services		138 140	170 618	170 796	4 991	85 383	113 781	(28 398)	-25%	170 796
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		12 447	6 500	6 500	-	-	4 333	(4 333)	-100%	6 500
Operational costs		62 519	78 784	78 854	4 686	38 854	52 537	(13 683)	-26%	78 854
Losses on Disposal of Assets		1 065	-	-	-	-	-	-		-
Other Losses		27	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>561 751</b>	<b>594 624</b>	<b>595 302</b>	<b>32 708</b>	<b>355 806</b>	<b>396 551</b>	<b>(40 745)</b>	<b>-10%</b>	<b>595 302</b>
<b>Surplus/(Deficit)</b>										
Surplus/(Deficit)		(8 285)	(14)	(14)	(15 771)	70 682	(9)	70 692	-765260%	(14)
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	130 090	4 031	66 897	72 100	(5 203)	-7%	130 090
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>74 256</b>	<b>82 476</b>	<b>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>			<b>130 076</b>
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		<b>74 256</b>	<b>82 476</b>	<b>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>			<b>130 076</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>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>			<b>130 076</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>130 076</b>	<b>(11 740)</b>	<b>137 579</b>	<b>72 090</b>			<b>130 076</b>

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Approved Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD Variance	TTD 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	100	239	2 931	(2 693)	-92%	4 397
Vote 3 - Corporate		1 685	3 240	3 240	-	517	2 160	(1 643)	-76%	3 240
Vote 4 - Development and Planning		4 124	18 855	18 855	-	2 290	12 570	(10 280)	-82%	18 855
Vote 5 - Community		9 333	8 000	8 000	(94)	693	5 333	(4 640)	-87%	8 000
Vote 6 - Infrastructure		115 330	128 873	176 473	5 198	85 232	103 022	(17 790)	-17%	176 473
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	210 965	5 204	88 972	126 016	(37 045)	-29%	210 965
<b>Total Capital Expenditure</b>		132 721	163 365	210 965	5 204	88 972	126 016	(37 045)	-29%	210 965
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 933	7 637	7 637	100	756	5 091	(4 335)	-85%	7 637
Executive and council		53	-	-	-	-	-	-	-	-
Finance and administration		3 880	7 637	7 637	100	756	5 091	(4 335)	-85%	7 637
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 849	5 150	5 150	(94)	586	3 433	(2 847)	-83%	5 150
Community and social services		832	2 350	2 350	(94)	586	1 567	(980)	-63%	2 350
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 017	2 800	2 800	-	-	1 867	(1 867)	-100%	2 800
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		109 385	133 308	180 908	5 198	77 116	105 978	(28 862)	-27%	180 908
Planning and development		4 124	18 855	18 855	-	2 290	12 570	(10 280)	-82%	18 855
Road transport		105 261	114 453	162 053	5 198	74 826	93 408	(18 582)	-20%	162 053
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		14 554	17 270	17 270	-	10 513	11 513	(1 000)	-9%	17 270
Energy sources		10 069	14 420	14 420	-	10 406	9 613	793	8%	14 420
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 485	2 850	2 850	-	107	1 900	(1 793)	-94%	2 850
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	132 721	163 365	210 965	5 204	88 972	126 016	(37 045)	-29%	210 965
<b>Funded by:</b>										
National Government		69 645	82 190	129 790	3 522	57 529	71 900	(14 371)	-20%	129 790
Provincial Government		629	300	300	(94)	169	200	(31)	-16%	300
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		70 274	82 490	130 090	3 428	57 698	72 100	(14 402)	-20%	130 090
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		62 446	80 875	80 875	1 776	31 274	53 917	(22 643)	-42%	80 875
<b>Total Capital Funding</b>		132 721	163 365	210 965	5 204	88 972	126 016	(37 045)	-29%	210 965

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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
<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 - M08 - February

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 - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>										
<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	100	239	2 931	(2 693)	-92%	4 397
2.1 - Budget and Treasury office		-	80	480	-	59	133	(74)	-56%	480
2.2 - Asset Management & Financial Reporting		81	30	30	-	-	20	(20)	-100%	30
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		59	1 000	600	-	-	587	(587)	-100%	600
2.5 - SCM & Fleet Management		1 969	2 660	2 660	-	52	1 773	(1 721)	-97%	2 660
2.6 - SPU		27	627	627	100	128	418	(290)	-69%	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	-	517	2 160	(1 643)	-76%	3 240
3.1 - Admin & Council Support		50	-	-	-	-	-	-	-	-
3.2 - Information Technology		1 110	2 600	2 600	-	-	1 733	(1 733)	-100%	2 600
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		71	150	150	-	135	100	35	35%	150
3.5 - Council Support		453	490	490	-	382	327	55	17%	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	12 570	(10 280)	-82%	18 855
4.1 - LED		1 471	3 110	2 990	-	844	2 049	(1 206)	-59%	2 990
4.2 - Town Planning		2 627	15 745	15 865	-	1 447	10 521	(9 074)	-86%	15 865
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	(94)	693	5 333	(4 640)	-87%	8 000
5.1 - Solid Waste Environment		4 485	2 850	2 850	-	107	1 900	(1 793)	-94%	2 850
5.2 - Community Governance		2	150	213	-	163	132	31	24%	213
5.3 - Public Amenities		830	2 200	2 137	(94)	424	1 435	(1 011)	-70%	2 137
5.4 - Public Safety		4 017	2 800	2 800	-	-	1 867	(1 867)	-100%	2 800
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		115 330	128 873	176 473	5 198	85 232	103 022	(17 790)	-17%	176 473
6.1 - Project Management Unit		71 228	75 932	106 146	1 643	52 210	56 664	(4 454)	-8%	106 146
6.2 - Electricity		10 069	14 420	14 420	-	10 406	9 613	793	8%	14 420
6.3 - Project Operations & Maintenance		34 004	38 521	55 907	3 555	22 615	36 744	(14 129)	-38%	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 - M08 - February

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 - M08 - February

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	210 965	5 204	88 972	126 016	(37 045)	-29%	210 965
<b>Total Capital Expenditure</b>		132 721	163 365	210 965	5 204	88 972	126 016	(37 045)	-29%	210 965

**EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M08 - February**

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	321 270	230 836
Trade and other receivables from exchange transactions		(47 211)	54 254	54 254	(35 679)	54 254
Receivables from non-exchange transactions		158 812	125 528	125 528	198 065	125 528
Current portion of non-current receivables		-	-	-	-	-
Inventory		3 832	3 784	3 784	3 448	3 784
VAT		24 677	10 438	10 438	24 440	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>517 410</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	1 315 568	1 151 134	1 315 568
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		377	1 491	1 091	377	1 091
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>1 323 161</b>	<b>1 158 014</b>	<b>1 323 161</b>
<b>TOTAL ASSETS</b>		<b>1 517 543</b>	<b>1 705 802</b>	<b>1 753 401</b>	<b>1 675 424</b>	<b>1 753 401</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 803	528	528	1 871	528
Trade and other payables from exchange transactions		68 936	65 900	65 900	45 572	65 900
Trade and other payables from non-exchange transactions		20 481	29 800	29 800	62 601	29 800
Provision		24 184	43 950	43 950	24 184	43 950
VAT		61 434	61 810	61 810	62 912	61 810
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>176 837</b>	<b>201 988</b>	<b>201 988</b>	<b>197 139</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>241 072</b>	<b>224 489</b>
<b>NET ASSETS</b>	2	<b>1 296 773</b>	<b>1 481 313</b>	<b>1 528 913</b>	<b>1 434 352</b>	<b>1 528 913</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		912 403	1 400 438	1 448 038	1 049 982	1 448 038
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>1 528 913</b>	<b>1 434 352</b>	<b>1 528 913</b>

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

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	1 670	25 700	35 097	(9 397)	-27%	52 646
Service charges		96 392	90 809	90 809	8 628	71 184	60 539	10 645	18%	90 809
Other revenue		22 800	84 321	84 321	2 265	33 748	56 214	(22 466)	-40%	84 321
Transfers and Subsidies - Operational		338 711	331 654	332 332	903	247 862	221 238	26 624	12%	332 332
Transfers and Subsidies - Capital		179 429	82 490	130 090	44 300	152 545	72 100	80 445	112%	130 090
Interest		24 647	55 283	55 283	1 465	13 955	36 855	(22 901)	-62%	55 283
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(291 732)	(565 802)	(566 480)	(17 815)	(199 265)	(377 337)	178 072	-47%	(566 480)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>438 045</b>	<b>131 401</b>	<b>179 000</b>	<b>41 416</b>	<b>345 729</b>	<b>104 707</b>	<b>(241 022)</b>	<b>-230%</b>	<b>179 000</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)	(210 965)	(5 006)	(94 075)	(126 016)	31 942	-25%	(210 965)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>130 245</b>	<b>(163 365)</b>	<b>(210 965)</b>	<b>(5 006)</b>	<b>(94 075)</b>	<b>(126 016)</b>	<b>(31 942)</b>	<b>25%</b>	<b>(210 965)</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>36 410</b>	<b>251 654</b>	<b>(21 309)</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		521 554	241 491			237 936

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M08 - February

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 - M08 - February**

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%	3.7%	0.5%	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%	6.3%	8.8%	6.3%
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%	262.5%	213.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		152.6%	114.3%	114.3%	163.0%	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%	27.5%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.8%	4.0%	2.4%	4.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	3.8%	3.7%	0.5%	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	1 753 401	1 675 424	1 753 401
Employee related costs		162 964	186 701	186 701	117 267	186 701
Repairs & Maintenance		16 973	28 250	23 760	10 262	23 760
Interest (finance charges)		3 829			1 955	
Principal paid						
Depreciation		63 816	22 322	22 322		24 666
Operating expenditure		561 751	594 624	595 302	355 806	595 302
Total Capital Expenditure		132 721	163 365	210 965	5 204	88 972
Borrowed funding for capital						
Debt		107 345	95 700	95 700	126 102	95 700
Equity		1 296 773	1 481 313	1 528 913	1 434 352	1 528 913
Reserves and funds						
Borrowing						
Current assets		415 875	430 240	430 240	517 410	430 240
Current liabilities		176 837	201 988	201 988	197 139	201 988
Monetary assets		269 900	230 836	230 836	321 270	230 836
Total Revenue (excluding capital transfers and contributions)		553 465	594 610	595 288	426 488	595 288
Transfers and subsidies - Operational		330 510				
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	130 090	66 897	130 090
Debt service payments		24 647	55 283	55 283		
Outstanding debtors (receivables)		117 467				
Annual services revenue		146 068	168 770	168 770	10 007	124 598
Cash + investments	Including LT investments	269 900	230 836	230 836	321 270	230 836
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

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	5 552	2 427	2 280	1 531	1 568	1 475	2 945	5 541	23 317	13 059	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 024	947	740	680	660	705	2 111	110 146	118 012	114 302	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	921	565	468	447	434	428	412	31 406	35 080	33 126	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	
Interest on Arrear Debtor Accounts	1810	1 957	1 941	1 887	1 856	1 896	1 835	1 425	70 479	83 275	77 490	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	135	412	233	80	88	206	1 871	40 493	43 517	42 738	(1)	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>10 588</b>	<b>6 292</b>	<b>5 608</b>	<b>4 594</b>	<b>4 645</b>	<b>4 648</b>	<b>8 763</b>	<b>258 072</b>	<b>303 209</b>	<b>280 721</b>	<b>(1)</b>	<b>-</b>	
<b>2024/25 - totals only</b>		<b>10 183</b>	<b>5 412</b>	<b>4 580</b>	<b>6 422</b>	<b>4 775</b>	<b>23 626</b>	<b>3 845</b>	<b>203 215</b>	<b>262 058</b>	<b>241 883</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 993	3 547	3 823	3 028	3 090	2 952	7 367	119 535	146 335	135 972	-	-	
Commercial	2300	6 913	2 083	1 126	911	902	1 045	754	73 151	86 883	76 762	(1)	-	
Households	2400	683	662	659	655	653	651	642	65 386	69 991	67 987	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 588</b>	<b>6 292</b>	<b>5 608</b>	<b>4 594</b>	<b>4 645</b>	<b>4 648</b>	<b>8 763</b>	<b>258 072</b>	<b>303 209</b>	<b>280 721</b>	<b>(1)</b>	<b>-</b>	

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-



EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

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	894	292 156	218 092	74 064	34.0%	327 138
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	894	2 980	1 987	993	50.0%	2 980
Local Government Financial Management Grant	3	1 700	1 800	1 800	-	1 800	1 200	600	50.0%	1 800
Municipal Infrastructure Grant		57 584	3 034	3 034	-	47 883	2 023	45 860	2267.3%	3 034
Equitable Share		320 321	319 324	319 324	-	239 493	212 883	26 610	12.5%	319 324
<b>Provincial Government:</b>		-	4 516	4 516	-	-	3 011	(3 011)	-100.0%	4 516
Specify (Add grant description)		-	2 850	2 850	-	-	1 900	(1 900)	-100.0%	2 850
Specify (Add grant description)		-	1 666	1 666	-	-	1 111	(1 111)	-100.0%	1 666
<b>District Municipality:</b>		150	-	150	-	-	30	(30)	-100.0%	150
Specify (Add grant description)		150	-	150	-	-	30	(30)	-100.0%	150
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		383 635	331 654	331 804	894	292 156	221 133	71 023	32.1%	331 804
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		24 542	82 190	129 790	37 241	54 757	71 900	(17 143)	-23.8%	129 790
Municipal Infrastructure Grant		-	57 647	57 647	-	-	38 431	(38 431)	-100.0%	57 647
Municipal Disaster Recovery Grant		24 542	24 543	72 143	37 241	54 757	33 468	21 289	63.6%	72 143
<b>Provincial Government:</b>		4 316	300	828	-	2 944	306	2 638	863.4%	828
Specify (Add grant description)		3 066	-	-	-	1 666	-	1 666	#DIV/0!	-
Specify (Add grant description)		-	-	500	-	-	100	(100)	-100.0%	500
Specify (Add grant description)		1 250	300	328	-	1 278	206	1 072	521.6%	328
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		28 858	82 490	130 618	37 241	57 701	72 205	(14 504)	-20.1%	130 618
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		412 493	414 144	462 422	38 135	349 857	293 338	56 519	19.3%	462 422

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

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	1 894	7 526	5 209	2 317	44.5%	7 814
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	1 500	4 478	1 987	2 492	125.4%	2 980
Municipal Disaster Relief Grant		1 631	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	35	691	1 200	(509)	-42.4%	1 800
Municipal Infrastructure Grant		1 071	3 034	3 034	358	2 357	2 023	334	16.5%	3 034
<b>Provincial Government:</b>		3 560	4 516	5 044	392	2 123	3 116	(993)	-31.9%	5 044
Specify (Add grant description)		-	-	500	349	349	100	249	248.9%	500
Specify (Add grant description)		466	2 850	2 878	30	288	1 906	(1 618)	-84.9%	2 878
Specify (Add grant description)		3 095	1 666	1 666	14	1 486	1 111	375	33.8%	1 666
<b>District Municipality:</b>		150	-	150	-	-	30	(30)	-100.0%	150
Specify (Add grant description)		150	-	150	-	-	30	(30)	-100.0%	150
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		11 992	12 330	13 008	2 287	9 649	8 356	1 294	15.5%	13 008
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		80 137	82 190	129 790	4 125	66 728	71 900	(5 172)	-7.2%	129 790
Municipal Disaster Relief Grant		6 604	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		56 513	57 647	57 647	934	46 837	38 431	8 406	21.9%	57 647
Municipal Disaster Recovery Grant		17 020	24 543	72 143	3 191	19 891	33 468	(13 578)	-40.6%	72 143
<b>Provincial Government:</b>		601	300	300	(6 750)	(8 133)	200	(8 333)	-4166.6%	300
Specify (Add grant description)		-	300	300	-	-	200	(200)	-100.0%	300
Specify (Add grant description)		(29)	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	(6 656)	(8 302)	-	(8 302)	#DIV/0!	-
Specify (Add grant description)		629	-	-	(94)	169	-	169	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		80 738	82 490	130 090	(2 625)	58 595	72 100	(13 505)	-18.7%	130 090
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		92 730	94 820	143 098	(338)	68 244	80 455	(12 212)	-15.2%	143 098

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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 - M08 - February

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	8 768	9 237	(469)	-5%	13 855
Pension and UIF Contributions		920	958	958	74	593	639	(46)	-7%	958
Medical Aid Contributions		537	91	91	7	(123)	61	(184)	-304%	91
Motor Vehicle Allowance		15	2 178	2 178	157	996	1 452	(456)	-31%	2 178
Cellphone Allowance		2 551	2 673	2 673	212	1 692	1 782	(90)	-5%	2 673
Housing Allowances		4 734	4 912	4 912	382	3 342	3 274	67	2%	4 912
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>24 244</b>	<b>24 666</b>	<b>24 666</b>	<b>1 928</b>	<b>15 267</b>	<b>16 444</b>	<b>(1 177)</b>	<b>-7%</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	2 432	109	1 255	1 784	(530)	-30%	2 432
Pension and UIF Contributions		124	489	489	13	161	326	(165)	-51%	489
Medical Aid Contributions		98	343	343	18	163	229	(66)	-29%	343
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		15	580	580	-	7	387	(379)	-98%	580
Motor Vehicle Allowance		1 774	2 905	2 775	182	1 596	1 911	(315)	-16%	2 775
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		754	904	904	59	526	602	(77)	-13%	904
Other benefits and allowances		0	1	1	0	0	1	(0)	-42%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		202	540	540	26	237	360	(123)	-34%	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>8 063</b>	<b>406</b>	<b>3 946</b>	<b>5 600</b>	<b>(1 654)</b>	<b>-30%</b>	<b>8 063</b>
<b>% increase</b>	4		<b>85.6%</b>	<b>75.1%</b>						<b>75.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		109 136	124 147	124 927	10 038	78 837	82 920	(4 084)	-5%	124 927
Pension and UIF Contributions		16 493	21 360	21 060	1 581	12 630	14 180	(1 551)	-11%	21 060
Medical Aid Contributions		6 512	8 001	8 001	615	4 615	5 334	(719)	-13%	8 001
Overtime		4 279	3 980	4 000	362	2 635	2 657	(22)	-1%	4 000
Performance Bonus		10 412	9 305	9 305	479	6 599	6 204	395	6%	9 305
Motor Vehicle Allowance		6 808	7 060	7 040	448	3 995	4 703	(708)	-15%	7 040
Cellphone Allowance		6	6	6	1	4	4	(0)	-7%	6
Housing Allowances		3 091	3 221	3 221	131	1 500	2 147	(647)	-30%	3 221
Other benefits and allowances		1 544	1 076	1 076	83	1 492	718	774	108%	1 076
Payments in lieu of leave		(1 159)	-	-	-	766	-	766	#DIV/0!	-
Long service awards		1 145	-	-	48	249	-	249	#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>178 637</b>	<b>13 786</b>	<b>113 321</b>	<b>118 867</b>	<b>(5 547)</b>	<b>-5%</b>	<b>178 637</b>
<b>% increase</b>	4		<b>12.5%</b>	<b>12.8%</b>						<b>12.8%</b>
<b>Total Parent Municipality</b>		<b>187 209</b>	<b>211 366</b>	<b>211 366</b>	<b>16 120</b>	<b>132 533</b>	<b>140 911</b>	<b>(8 378)</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 - M08 - February

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	16 120	132 533	140 911	(8 378)	-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	14 192	117 267	124 467	(7 201)	-6%	186 701

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

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	Outcome	Outcome	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	1 638	1 670	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	6 574	8 029	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	663	599	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	98	250	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	1 592	1 379	2 401	2 401	2 401	2 401	28 813	29 966	31 164
Interest earned - outstanding debtors		38	24	18	123	463	32	24	85	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	59	33	254	254	254	254	3 048	3 170	3 297
Licences and permits		232	199	190	176	211	73	28	209	372	372	372	372	4 459	4 637	4 823
Agency services		164	145	151	119	271	116	79	221	150	150	150	150	1 800	1 872	1 947
Transfers and Subsidies - Operational		134 743	2 553	30	13	3 148	106 454	20	903	27 773	27 773	27 773	27 773	332 332	324 160	338 919
Other revenue		79	10 191	2 205	1 130	12 467	1 523	316	1 552	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>11 092</b>	<b>14 931</b>	<b>51 362</b>	<b>51 362</b>	<b>51 362</b>	<b>51 362</b>	<b>615 391</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	1 096	44 300	14 497	14 497	14 497	14 497	130 090	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>12 188</b>	<b>59 231</b>	<b>65 859</b>	<b>65 859</b>	<b>65 859</b>	<b>65 859</b>	<b>745 480</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	186 701	194 013	198 931
Remuneration of councillors		-	-	-	-	-	-	-	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	7 576	7 291	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	244	446	672	672	672	672	7 463	6 897	7 069
Contracted services		1 494	17 847	5 669	8 751	6 551	11 003	2 884	2 623	14 254	14 254	14 254	14 254	170 796	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	13 496	7 455	6 579	6 579	6 579	6 579	78 854	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>24 200</b>	<b>17 815</b>	<b>47 286</b>	<b>47 286</b>	<b>47 286</b>	<b>47 286</b>	<b>566 480</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	4 788	5 006	21 237	21 237	21 237	21 237	210 965	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>28 988</b>	<b>22 821</b>	<b>68 523</b>	<b>68 523</b>	<b>68 523</b>	<b>68 523</b>	<b>777 444</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>(16 800)</b>	<b>36 410</b>	<b>(2 664)</b>	<b>(2 664)</b>	<b>(2 664)</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	485 144	521 554	518 890	516 227	513 563	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	485 144	521 554	518 890	516 227	513 563	510 899	237 936	234 635	239 935

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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 - M08 - February

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	5 113	83 768	104 779	21 012	20.1%	51%
February	3 349	13 614	21 237	5 204	88 972	126 016	37 045	29.4%	54%
March	10 663	13 614	21 237	-		147 253	-		
April	15 793	13 614	21 237	-		168 490	-		
May	7 884	13 614	21 237	-		189 728	-		
June	36 190	13 614	21 237	-		210 965	-		
<b>Total Capital expenditure</b>	<b>132 721</b>	<b>163 365</b>	<b>210 965</b>	<b>88 972</b>					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	90 391	3 416	60 455	58 911	(1 544)	-2.6%	90 391
Roads Infrastructure		54 743	80 648	84 348	3 416	56 074	54 505	(1 568)	-2.9%	84 348
Roads		53 310	80 648	84 348	3 416	56 074	54 505	1 568	0	84 348
Road Structures		1 433	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 000	2 000	-	740	1 333	594	44.5%	2 000
Drainage Collection		-	2 000	2 000	-	740	1 333	(594)	(0)	2 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 530	4 101	3 643	-	3 642	2 642	(1 000)	-37.8%	3 643
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 000	2 601	2 341	-	2 341	1 682	659	0	2 341
LV Networks		530	1 500	1 302	-	1 301	960	341	0	1 302
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	150	150	-	-	100	100	100.0%	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	150	150	-	-	100	(100)	(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 - M08 - February

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	250	-	-	330	330	100.0%	250
<i>Data Centres</i>		-	450	200	-	-	250	(250)	(0)	200
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	150	50	-	-	80	(80)	(0)	50
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 660</b>	<b>5 300</b>	<b>5 300</b>	-	-	<b>3 533</b>	<b>3 533</b>	<b>100.0%</b>	<b>5 300</b>
Community Facilities		2 198	1 800	1 800	-	-	1 200	1 200	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	-	-	333	(333)	(0)	500
<i>Public Ablution Facilities</i>		-	1 300	1 300	-	-	867	(867)	(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	-	-	2 333	2 333	100.0%	3 500
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		462	3 500	3 500	-	-	2 333	(2 333)	(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>10 292</b>	-	<b>1 960</b>	<b>7 005</b>	<b>5 045</b>	<b>72.0%</b>	<b>10 292</b>
Operational Buildings		3 169	10 600	10 292	-	1 960	7 005	5 045	72.0%	10 292
<i>Municipal Offices</i>		408	6 800	6 612	-	1 169	4 496	(3 327)	(0)	6 612
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		285	-	-	-	-	-	-	-	-
<i>Yards</i>		1 030	800	800	-	-	533	(533)	(0)	800
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		1 446	3 000	2 880	-	791	1 976	(1 185)	(0)	2 880
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

EC441 Matatielle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	600	-	-	587	587	100.0%	600
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		671	1 000	600	-	-	587	587	100.0%	600
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		671	1 000	600	-	-	587	(587)	(0)	600
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 038	3 080	4 542	-	749	2 327	1 577	67.8%	4 542
Computer Equipment		1 038	3 080	4 542	-	749	2 327	(1 577)	(0)	4 542
<b>Furniture and Office Equipment</b>		422	3 737	3 932	6	1 131	2 549	1 418	55.6%	3 932
Furniture and Office Equipment		422	3 737	3 932	6	1 131	2 549	(1 418)	(0)	3 932
<b>Machinery and Equipment</b>		8 389	8 594	9 081	-	5 944	5 827	(117)	-2.0%	9 081
Machinery and Equipment		8 389	8 594	9 081	-	5 944	5 827	117	0	9 081
<b>Transport Assets</b>		11 113	7 300	7 500	-	820	4 907	4 087	83.3%	7 500
Transport Assets		11 113	7 300	7 500	-	820	4 907	(4 087)	(0)	7 500
<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		-	-	-	-	-	-	-		-
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	131 637	3 422	71 060	85 645	14 585	17.0%	131 637

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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	1 796	7 123	11 430	4 307	37.7%	17 936
Roads Infrastructure		30 998	550	17 936	1 796	7 123	11 430	4 307	37.7%	17 936
Roads		30 998	550	17 936	1 796	7 123	11 430	(4 307)	(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 - M08 - February

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 - M08 - February

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 renewal of existing assets</b>	1	30 998	550	17 936	1 796	7 123	11 430	4 307	37.7%	17 936

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 980	3 100	3 150	339	1 924	2 077	153	7.4%	3 150
Roads Infrastructure		1 980	3 100	3 150	339	1 924	2 077	153	7.4%	3 150
Roads		1 980	3 100	3 150	339	1 924	2 077	(153)	(0)	3 150
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 - M08 - February**

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>		<b>7 833</b>	<b>12 490</b>	<b>10 830</b>	<b>783</b>	<b>5 490</b>	<b>7 995</b>	<b>2 505</b>	<b>31.3%</b>	<b>10 830</b>
Community Facilities		1 080	2 790	1 650	-	370	1 632	1 262	77.3%	1 650
Halls		282	2 300	1 000	-	-	1 273	(1 273)	(0)	1 000
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		798	490	650	-	370	359	11	0	650
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6 753	9 700	9 180	783	5 120	6 363	1 243	19.5%	9 180
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6 753	9 700	9 180	783	5 120	6 363	(1 243)	(0)	9 180
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>552</b>	<b>4 080</b>	<b>2 880</b>	<b>-</b>	<b>384</b>	<b>2 480</b>	<b>2 096</b>	<b>84.5%</b>	<b>2 880</b>
Operational Buildings		552	4 080	2 880	-	384	2 480	2 096	84.5%	2 880
Municipal Offices		552	4 080	2 880	-	384	2 480	(2 096)	(0)	2 880
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 - M08 - February**

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>		2 933	4 080	2 400	150	1 014	2 384	1 370	57.4%	2 400
Machinery and Equipment		2 933	4 080	2 400	150	1 014	2 384	(1 370)	(0)	2 400
<b>Transport Assets</b>		3 675	4 500	4 500	513	1 450	3 000	1 550	51.7%	4 500
Transport Assets		3 675	4 500	4 500	513	1 450	3 000	(1 550)	(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	23 760	1 786	10 262	17 935	7 673	42.8%	23 760

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		38 516	16 515	16 515	-	26 839	11 010	(15 829)	-143.8%	16 515
Roads Infrastructure		30 666	16 515	16 515	-	26 839	11 010	(15 829)	-143.8%	16 515
Roads		30 666	16 515	16 515	-	26 839	11 010	15 829	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 - M08 - February

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>-</b>	<b>-</b>	<b>13</b>	<b>13</b>	<b>100.0%</b>	<b>20</b>
Operational Buildings		634	20	20	-	-	13	13	100.0%	20
Municipal Offices		800	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		(166)	20	20	-	-	13	(13)	(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 - M08 - February

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	37	(19)	-50.0%	56
Computer Equipment		7 976	56	56	-	56	37	19	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	33	(17)	-50.0%	50
Machinery and Equipment		2 550	50	50	-	50	33	17	0	50
<b>Transport Assets</b>		-	5 681	5 681	-	5 681	3 787	(1 894)	-50.0%	5 681
Transport Assets		-	5 681	5 681	-	5 681	3 787	1 894	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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	59 793	22 322	22 322	-	32 626	14 881	(17 744)	-119.2%	22 322

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

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	55 679	(14)	10 788	24 998	14 210	56.8%	55 679
Roads Infrastructure		8 189	28 785	54 759	(14)	10 788	24 385	13 597	55.8%	54 759
Roads		8 189	26 785	54 244	(14)	10 788	23 348	(12 560)	(0)	54 244
Road Structures		-	2 000	515	-	-	1 036	(1 036)	(0)	515
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	-	-	613	613	100.0%	920
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	920	920	-	-	613	(613)	(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 - M08 - February

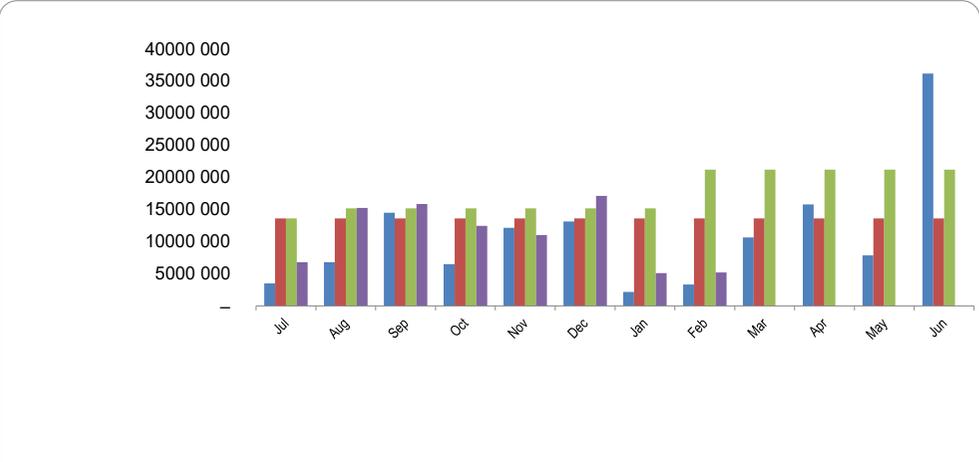
Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>4 069</b>	<b>6 000</b>	<b>5 713</b>	-	-	<b>3 943</b>	<b>3 943</b>	<b>100.0%</b>	<b>5 713</b>
Community Facilities		752	6 000	5 713	-	-	3 943	3 943	100.0%	5 713
Halls		752	6 000	5 713	-	-	3 943	(3 943)	(0)	5 713
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>		<b>836</b>	-	-	-	-	-	-		-
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 - M08 - February

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	61 392	(14)	10 788	28 941	18 153	62.7%	61 392

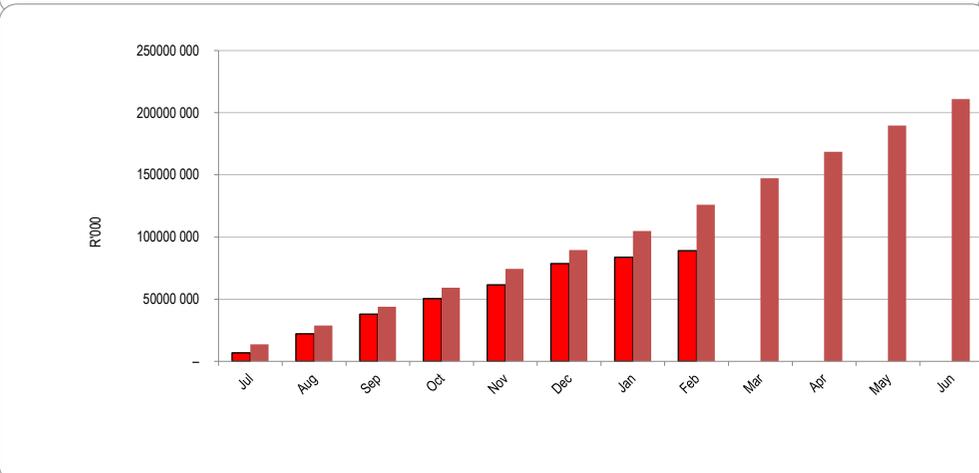
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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	5 113
Feb	3 349	13 614	21 237	5 204
Mar	10 663	13 614	21 237	-
Apr	15 793	13 614	21 237	-
May	7 884	13 614	21 237	-
Jun	36 190	13 614	21 237	-



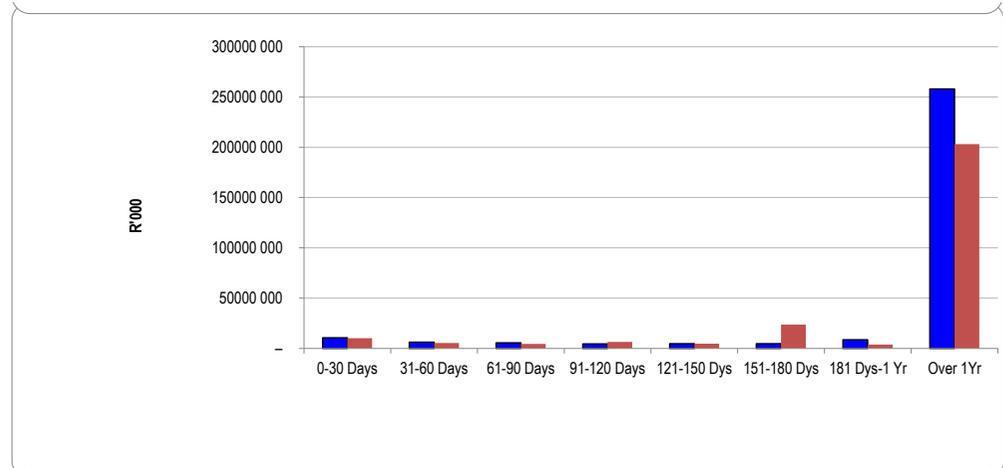
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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	83 768	104 779
Feb	88 972	126 016
Mar		147 253
Apr		168 490
May		189 728
Jun		210 965



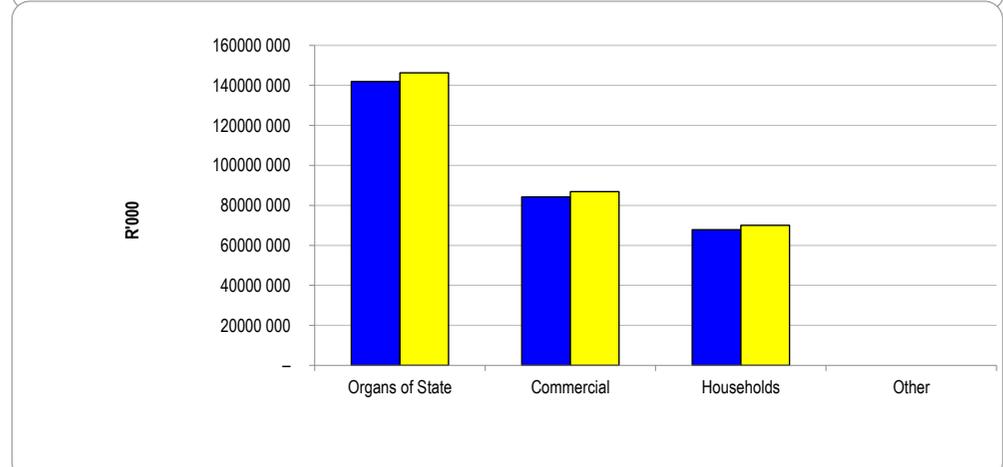
**Chart C3 Aged Consumer Debtors Analysis**

	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	10 588	6 292	5 608	4 594	4 645	4 648	8 763	258 072
2024/25	10 183	5 412	4 580	6 422	4 775	23 626	3 845	203 215



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

	2024/25	Budget Year 2025/26
Organs of State	141 945	146 335
Commercial	84 276	86 883
Households	67 891	69 991
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	-	-	-	-	-	-	-	-	-	-
Budget Year 2025/:	-	-	-	-	-	-	-	-	-	-

