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Electronic documents: lgdocuments@treasury.gov.za
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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: M12 - June

MTREF: 2026 **Budget Year:** 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	850107641088	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8203015500087	ID Number	75062355082
Title	Mr	Title	Mr
Name	Patrick Stuurman	Name	Ndabuko Masumpa
Telephone number	397378101	Telephone number	397378101
Cell number	799797569	Cell number	824914248
Fax number	397373463	Fax number	397373463
E-mail address	pstuurman@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7411060828086	ID Number	8606201304082
Title	Mrs	Title	Ms
Name	Nokhanyo Nosisa Zembe	Name	Nontle Mzwamandla
Telephone number	3973738104	Telephone number	397378227
Cell number	720913952	Cell number	603733790
Fax number	397373611	Fax number	397373611

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	56 360	61 937	61 937	22	57 250	61 937	(4 687)	-8%	61 937
Service charges	89 707	106 834	106 834	8 536	104 560	106 834	(2 273)	-2%	106 834
Investment revenue	15 316	28 813	28 813	3 345	20 176	28 813	(8 637)	-30%	28 813
Transfers and subsidies - Operational	330 510	331 654	332 332	(356)	330 423	332 332	(1 909)	-1%	332 332
Other own revenue	61 572	65 372	65 372	2 919	52 993	65 372	(12 380)	-19%	65 372
Total Revenue (excluding capital transfers and contributions)	**553 465**	**594 610**	**595 288**	**14 467**	**565 402**	**595 288**	**(29 886)**	**-5%**	**595 288**
Employee costs	162 964	186 701	186 701	14 607	176 130	186 701	(10 571)	-6%	186 701
Remuneration of Councillors	24 244	24 666	24 666	2 029	23 931	24 666	(735)	-3%	24 666
Depreciation and amortisation	63 816	22 322	22 322	–	32 626	22 322	10 304	46%	22 322
Interest	3 829	–	–	–	1 955	–	1 955	#DIV/0!	–
Inventory consumed and bulk purchases	92 671	105 033	105 463	9 240	93 986	105 463	(11 476)	-11%	105 463
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	214 114	255 903	256 151	13 749	178 262	256 151	(77 889)	-30%	256 151
Total Expenditure	**561 638**	**594 624**	**595 302**	**39 626**	**506 889**	**595 302**	**(88 413)**	**-15%**	**595 302**
Surplus/(Deficit)	**(8 172)**	**(14)**	**(14)**	**(25 159)**	**58 513**	**(14)**	**58 527**	**-422379%**	**(14)**
Transfers and subsidies - capital (monetary allocations)	82 541	82 490	130 090	14 120	96 288	130 090	(33 802)	-26%	130 090
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**	**24 725**	**19%**	**130 076**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**	**24 725**	**19%**	**130 076**
Capital expenditure & funds sources									
Capital expenditure	**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**
Capital transfers recognised	71 403	82 490	130 090	11 761	83 119	130 090	(46 971)	-36%	130 090
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**62 273**	**80 875**	**80 875**	**8 971**	**50 613**	**80 875**	**(30 262)**	**-37%**	**80 875**
Total sources of capital funds	**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**
Financial position									
Total current assets	416 282	430 240	430 240		476 487				430 240
Total non current assets	1 102 668	1 275 562	1 323 161		1 203 774				1 323 161
Total current liabilities	172 512	201 988	201 988		179 023				201 988
Total non current liabilities	43 933	22 501	22 501		43 933				22 501
Community wealth/Equity	**1 302 392**	**1 481 313**	**1 528 913**		**1 457 305**				**1 528 913**
Cash flows									
Net cash from (used) operating	432 426	131 401	179 000	9 033	462 272	179 000	(283 271)	-158%	179 000
Net cash from (used) investing	130 245	(163 365)	(210 965)	(20 415)	(137 660)	(210 965)	(73 305)	35%	(210 965)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**820 816**	**230 836**	**230 836**	**–**	**594 511**	**230 836**	**(363 675)**	**-158%**	**237 936**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	8 493	5 106	6 234	4 151	3 834	4 432	4 701	248 268	285 217
Creditors Age Analysis									
Total Creditors	5 120	–	–	–	–	–	–	–	5 120

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EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	1								%	
Revenue - Functional										
Governance and administration		**419 376**	**437 220**	**437 370**	**5 775**	**418 460**	**437 370**	(18 910)	-4%	**437 370**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		418 776	437 220	437 370	5 775	418 460	437 370	(18 910)	-4%	437 370
Internal audit		600	–	–	–	–	–	–		–
Community and public safety		**12 147**	**17 474**	**17 502**	**(861)**	**12 373**	**17 502**	(5 129)	-29%	**17 502**
Community and social services		6 076	8 646	8 674	(1 362)	7 020	8 674	(1 654)	-19%	8 674
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 072	8 828	8 828	501	5 353	8 828	(3 475)	-39%	8 828
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**86 431**	**90 736**	**138 836**	**14 685**	**103 867**	**138 836**	(34 968)	-25%	**138 836**
Planning and development		3 592	5 502	6 002	211	3 769	6 002	(2 233)	-37%	6 002
Road transport		82 839	85 234	132 834	14 474	100 098	132 834	(32 736)	-25%	132 834
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**118 053**	**131 670**	**131 670**	**8 988**	**126 989**	**131 670**	**(4 680)**	-4%	**131 670**
Energy sources		103 037	114 257	114 257	7 780	113 326	114 257	(931)	-1%	114 257
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		15 015	17 413	17 413	1 208	13 664	17 413	(3 749)	-22%	17 413
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**636 007**	**677 100**	**725 377**	**28 587**	**661 690**	**725 377**	**(63 688)**	**-9%**	**725 377**
Expenditure - Functional										
Governance and administration		**260 360**	**270 868**	**275 768**	**17 817**	**226 389**	**275 768**	(49 379)	-18%	**275 768**
Executive and council		33 134	33 755	33 755	2 758	32 066	33 755	(1 689)	-5%	33 755
Finance and administration		222 662	232 129	237 280	14 799	190 406	237 280	(46 874)	-20%	237 280
Internal audit		4 564	4 984	4 733	260	3 917	4 733	(816)	-17%	4 733
Community and public safety		**53 081**	**58 193**	**59 835**	**4 403**	**53 236**	**59 835**	(6 599)	-11%	**59 835**
Community and social services		28 655	28 268	32 046	1 957	28 278	32 046	(3 768)	-12%	32 046
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		24 425	29 925	27 789	2 446	24 958	27 789	(2 831)	-10%	27 789
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**90 341**	**96 110**	**93 272**	**8 643**	**82 417**	**93 272**	(10 855)	-12%	**93 272**
Planning and development		47 955	45 203	47 400	6 180	31 524	47 400	(15 876)	-33%	47 400
Road transport		42 386	50 908	45 873	2 463	50 893	45 873	5 021	11%	45 873
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**157 855**	**169 452**	**166 427**	**8 762**	**144 847**	**166 427**	**(21 580)**	-13%	**166 427**
Energy sources		134 169	142 991	141 301	6 349	122 440	141 301	(18 862)	-13%	141 301
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		23 686	26 461	25 126	2 413	22 408	25 126	(2 718)	-11%	25 126
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**561 638**	**594 624**	**595 302**	**39 626**	**506 889**	**595 302**	**(88 413)**	**-15%**	**595 302**
Surplus/ (Deficit) for the year		**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**	**24 725**	**19%**	**130 076**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	1								%	
Revenue - Functional										
Municipal governance and administration		**419 376**	**437 220**	**437 370**	**5 775**	**418 460**	**437 370**	(18 910)	-4%	**437 370**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		418 776	437 220	437 370	5 775	418 460	437 370	(18 910)	-4%	437 370
Administrative and Corporate Support		54	–	–	3	110	–	110	#DIV/0!	–
Asset Management		186	350	350	–	47	350	(303)	-87%	350
Finance		417 726	436 260	436 260	5 771	417 563	436 260	(18 697)	-4%	436 260
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		353	350	350	–	338	350	(12)	-3%	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		150	–	150	–	150	150	–		150
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		306	260	260	1	252	260	(8)	-3%	260
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		600	–	–	–	–	–	–		–
Governance Function		600	–	–	–	–	–	–		–
Community and public safety		**12 147**	**17 474**	**17 502**	**(861)**	**12 373**	**17 502**	**(5 129)**	**-29%**	**17 502**
Community and social services		**6 076**	**8 646**	**8 674**	**(1 362)**	**7 020**	**8 674**	**(1 654)**	**-19%**	**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	(1 362)	7 020	8 674	(1 654)	-19%	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**	**501**	**5 353**	**8 828**	**(3 475)**	**-39%**	**8 828**
Civil Defence		6 072	8 828	8 828	501	5 353	8 828	(3 475)	-39%	8 828
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**86 431**	**90 736**	**138 836**	**14 685**	**103 867**	**138 836**	**(34 968)**	**-25%**	**138 836**
Planning and development		**3 592**	**5 502**	**6 002**	**211**	**3 769**	**6 002**	**(2 233)**	**-37%**	**6 002**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		500	202	202	30	337	202	135	67%	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) - M12 - June

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	1								%	
Town Planning, Building Regulations and Enforcement,		3 092	5 300	5 800	181	3 432	5 800	(2 368)	-41%	5 800
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**82 839**	**85 234**	**132 834**	**14 474**	**100 098**	**132 834**	**(32 736)**	**-25%**	**132 834**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		82 839	85 234	132 834	14 474	100 098	132 834	(32 736)	-25%	132 834
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**118 053**	**131 670**	**131 670**	**8 988**	**126 989**	**131 670**	**(4 680)**	**-4%**	**131 670**
Energy sources		**103 037**	**114 257**	**114 257**	**7 780**	**113 326**	**114 257**	**(931)**	**-1%**	**114 257**
Electricity		103 037	114 257	114 257	7 780	113 326	114 257	(931)	-1%	114 257
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**15 015**	**17 413**	**17 413**	**1 208**	**13 664**	**17 413**	**(3 749)**	**-22%**	**17 413**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		15 015	17 413	17 413	1 208	13 664	17 413	(3 749)	-22%	17 413
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**636 007**	**677 100**	**725 377**	**28 587**	**661 690**	**725 377**	**(63 688)**	**-9%**	**725 377**
Expenditure - Functional										
Municipal governance and administration		**260 360**	**270 868**	**275 768**	**17 817**	**226 389**	**275 768**	**(49 379)**	**-18%**	**275 768**
Executive and council		33 134	33 755	33 755	2 758	32 066	33 755	(1 689)	-5%	33 755
Mayor and Council		27 025	27 354	27 354	2 382	25 869	27 354	(1 486)	-5%	27 354
Municipal Manager, Town Secretary and Chief Executive		6 110	6 401	6 401	376	6 197	6 401	(204)	-3%	6 401
Finance and administration		222 662	232 129	237 280	14 799	190 406	237 280	(46 874)	-20%	237 280
Administrative and Corporate Support		52 219	54 900	56 650	2 922	49 750	56 650	(6 901)	-12%	56 650
Asset Management		14 310	14 620	18 120	801	14 269	18 120	(3 851)	-21%	18 120
Finance		77 365	63 360	62 510	2 964	49 810	62 510	(12 700)	-20%	62 510
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 007	17 737	16 487	860	12 088	16 487	(4 399)	-27%	16 487
Information Technology		23 359	26 833	26 003	1 877	20 250	26 003	(5 753)	-22%	26 003
Legal Services		3 577	5 240	9 901	590	9 082	9 901	(820)	-8%	9 901
Marketing, Customer Relations, Publicity and Media Co-		12 654	12 722	11 817	2 886	8 306	11 817	(3 511)	-30%	11 817
Property Services		–	–	–	–	–	–	–		–
Risk Management		9 550	14 839	14 499	567	9 883	14 499	(4 616)	-32%	14 499
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		12 621	21 878	21 293	1 333	16 968	21 293	(4 324)	-20%	21 293
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 564	4 984	4 733	260	3 917	4 733	(816)	-17%	4 733
Governance Function		4 564	4 984	4 733	260	3 917	4 733	(816)	-17%	4 733
Community and public safety		**53 081**	**58 193**	**59 835**	**4 403**	**53 236**	**59 835**	**(6 599)**	**-11%**	**59 835**
Community and social services		**28 655**	**28 268**	**32 046**	**1 957**	**28 278**	**32 046**	**(3 768)**	**-12%**	**32 046**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		28 655	28 268	32 046	1 957	28 278	32 046	(3 768)	-12%	32 046
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	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**	**2 446**	**24 958**	**27 789**	**(2 831)**	**-10%**	**27 789**
Civil Defence		24 425	29 925	27 789	2 446	24 958	27 789	(2 831)	-10%	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		–	–	–	–	–	–	–		–
Economic and environmental services		**90 341**	**96 110**	**93 272**	**8 643**	**82 417**	**93 272**	**(10 855)**	**-12%**	**93 272**
Planning and development		**47 955**	**45 203**	**47 400**	**6 180**	**31 524**	**47 400**	**(15 876)**	**-33%**	**47 400**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		39 516	38 145	40 112	5 686	26 247	40 112	(13 864)	-35%	40 112
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		8 439	7 058	7 288	494	5 277	7 288	(2 011)	-28%	7 288
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**42 386**	**50 908**	**45 873**	**2 463**	**50 893**	**45 873**	**5 021**	**11%**	**45 873**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		42 386	50 908	45 873	2 463	50 893	45 873	5 021	11%	45 873
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**157 855**	**169 452**	**166 427**	**8 762**	**144 847**	**166 427**	**(21 580)**	**-13%**	**166 427**
Energy sources		**134 169**	**142 991**	**141 301**	**6 349**	**122 440**	**141 301**	**(18 862)**	**-13%**	**141 301**
Electricity		134 169	142 991	141 301	6 349	122 440	141 301	(18 862)	-13%	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**	**2 413**	**22 408**	**25 126**	**(2 718)**	**-11%**	**25 126**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	1								%	
Solid Waste Removal		23 686	26 461	25 126	2 413	22 408	25 126	(2 718)	-11%	25 126
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**561 638**	**594 624**	**595 302**	**39 626**	**506 889**	**595 302**	**(88 413)**	**-15%**	**595 302**
Surplus/ (Deficit) for the year		**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**	**24 725**	**19%**	**130 076**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		418 368	436 870	437 020	5 772	418 012	437 020	(19 008)	-4.3%	437 020
Vote 3 - Corporate		408	350	350	3	448	350	98	28.1%	350
Vote 4 - Development and Planning		3 592	5 502	6 002	211	3 769	6 002	(2 233)	-37.2%	6 002
Vote 5 - Community		27 163	34 887	34 915	347	26 036	34 915	(8 878)	-25.4%	34 915
Vote 6 - Infrastructure		185 877	199 491	247 091	22 253	213 424	247 091	(33 667)	-13.6%	247 091
Vote 7 - Internal Audit		600	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**636 007**	**677 100**	**725 377**	**28 587**	**661 690**	**725 377**	**(63 688)**	**-8.8%**	**725 377**
Expenditure by Vote	1									
Vote 1 - Executive Council		33 134	33 755	33 755	2 758	32 066	33 755	(1 689)	-5.0%	33 755
Vote 2 - Finance and Admin		130 077	132 658	138 139	9 141	108 319	138 139	(29 821)	-21.6%	138 139
Vote 3 - Corporate		92 585	99 471	99 140	5 658	82 087	99 140	(17 053)	-17.2%	99 140
Vote 4 - Development and Planning		47 955	45 203	47 400	6 180	31 524	47 400	(15 876)	-33.5%	47 400
Vote 5 - Community		76 767	84 654	84 961	6 816	75 643	84 961	(9 317)	-11.0%	84 961
Vote 6 - Infrastructure		176 555	193 899	187 174	8 813	173 333	187 174	(13 841)	-7.4%	187 174
Vote 7 - Internal Audit		4 564	4 984	4 733	260	3 917	4 733	(816)	-17.2%	4 733
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**561 638**	**594 624**	**595 302**	**39 626**	**506 889**	**595 302**	**(88 413)**	**-14.9%**	**595 302**
Surplus/ (Deficit) for the year	2	**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**	**24 725**	**19.0%**	**130 076**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**418 368**	**436 870**	**437 020**	**5 772**	**418 012**	**437 020**	(19 008)	-4%	**437 020**
2.1 - Budget and Treasury office		344 862	349 937	349 937	3 871	340 932	349 937	(9 005)	-3%	349 937
2.2 - Asset Management & Financial Reporting		186	350	350	–	47	350	(303)	-87%	350
2.3 - Finance Governance		1	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		72 863	86 323	86 323	1 899	76 631	86 323	(9 692)	-11%	86 323
2.5 - SCM &Fleet Management		306	260	260	1	252	260	(8)	-3%	260
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		150	–	150	–	150	150	–		150
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**408**	**350**	**350**	**3**	**448**	**350**	98	28%	**350**
3.1 - Admin & Council Support		54	–	–	3	110	–	110	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		353	350	350	–	338	350	(12)	-3%	350
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**3 592**	**5 502**	**6 002**	**211**	**3 769**	**6 002**	(2 233)	-37%	**6 002**
4.1 - LED		387	65	65	21	53	65	(12)	-19%	65
4.2 - Town Planning		3 205	5 437	5 937	190	3 717	5 937	(2 220)	-37%	5 937
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**27 163**	**34 887**	**34 915**	**347**	**26 036**	**34 915**	(8 878)	-25%	**34 915**
5.1 - Solid Waste Environment		15 015	17 413	17 413	1 208	13 664	17 413	(3 749)	-22%	17 413
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		6 076	8 646	8 674	(1 362)	7 020	8 674	(1 654)	-19%	8 674
5.4 - Public Safety		6 072	8 828	8 828	501	5 353	8 828	(3 475)	-39%	8 828
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**185 877**	**199 491**	**247 091**	**22 253**	**213 424**	**247 091**	(33 667)	-14%	**247 091**
6.1 - Project Management Unit		57 464	60 681	60 681	8 132	66 552	60 681	5 871	10%	60 681
6.2 - Electricity		103 037	114 257	114 257	7 780	113 326	114 257	(931)	-1%	114 257
6.3 - Project Operations & Maintenance		25 375	24 553	72 153	6 341	33 547	72 153	(38 606)	-54%	72 153
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**600**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Internal Audit		600	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**636 007**	**677 100**	**725 377**	**28 587**	**661 690**	**725 377**	(63 688)	-9%	**725 377**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**33 134**	**33 755**	**33 755**	**2 758**	**32 066**	**33 755**	(1 689)	-5%	**33 755**
1.1 - Council		27 025	27 354	27 354	2 382	25 869	27 354	(1 486)	-5%	27 354
1.2 - Municipal Manager		6 110	6 401	6 401	376	6 197	6 401	(204)	-3%	6 401
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**130 077**	**132 658**	**138 139**	**9 141**	**108 319**	**138 139**	(29 821)	-22%	**138 139**
2.1 - Budget and Treasury office		15 262	9 610	9 570	575	9 585	9 570	15	0%	9 570
2.2 - Asset Management & Financial Reporting		14 310	14 620	18 120	801	14 269	18 120	(3 851)	-21%	18 120
2.3 - Finance Governance		13 248	16 394	14 384	1 734	14 148	14 384	(236)	-2%	14 384
2.4 - Revenue & Expenditure		48 855	37 355	38 555	655	26 077	38 555	(12 479)	-32%	38 555
2.5 - SCM &Fleet Management		12 621	21 878	21 293	1 333	16 968	21 293	(4 324)	-20%	21 293
2.6 - SPU		12 654	12 722	11 817	2 886	8 306	11 817	(3 511)	-30%	11 817
2.7 - Strategic Governance Unit		9 550	14 839	14 499	567	9 883	14 499	(4 616)	-32%	14 499
2.8 - Legal Services		3 577	5 240	9 901	590	9 082	9 901	(820)	-8%	9 901
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**92 585**	**99 471**	**99 140**	**5 658**	**82 087**	**99 140**	(17 053)	-17%	**99 140**
3.1 - Admin & Council Support		32 846	33 768	36 068	1 277	31 951	36 068	(4 118)	-11%	36 068
3.2 - Information Technology		23 359	26 833	26 003	1 877	20 250	26 003	(5 753)	-22%	26 003
3.3 - Corporate Governance		3 073	2 681	2 321	272	1 888	2 321	(433)	-19%	2 321
3.4 - Human Resources		17 007	17 737	16 487	860	12 088	16 487	(4 399)	-27%	16 487
3.5 - Council Support		16 300	18 451	18 261	1 372	15 911	18 261	(2 350)	-13%	18 261
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**47 955**	**45 203**	**47 400**	**6 180**	**31 524**	**47 400**	(15 876)	-33%	**47 400**
4.1 - LED		22 594	22 428	22 143	1 046	15 304	22 143	(6 839)	-31%	22 143
4.2 - Town Planning		23 093	20 249	22 834	4 903	13 979	22 834	(8 854)	-39%	22 834
4.3 - EDP Governance		2 268	2 526	2 423	231	2 241	2 423	(182)	-8%	2 423
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**76 767**	**84 654**	**84 961**	**6 816**	**75 643**	**84 961**	(9 317)	-11%	**84 961**
5.1 - Solid Waste Environment		23 686	26 461	25 126	2 413	22 408	25 126	(2 718)	-11%	25 126
5.2 - Community Governance		1 911	2 336	2 206	294	2 091	2 206	(115)	-5%	2 206
5.3 - Public Ammenities		26 744	25 932	29 840	1 662	26 186	29 840	(3 653)	-12%	29 840
5.4 - Public Safety		24 425	29 925	27 789	2 446	24 958	27 789	(2 831)	-10%	27 789
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**176 555**	**193 899**	**187 174**	**8 813**	**173 333**	**187 174**	(13 841)	-7%	**187 174**
6.1 - Project Management Unit		9 813	23 697	23 257	516	32 351	23 257	9 094	39%	23 257
6.2 - Electricity		134 169	142 991	141 301	6 349	122 440	141 301	(18 862)	-13%	141 301
6.3 - Project Operations & Maintenance		31 485	24 631	20 516	1 712	16 335	20 516	(4 181)	-20%	20 516
6.4 - Infrastructure Governance		1 088	2 579	2 099	235	2 207	2 099	108	5%	2 099
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**4 564**	**4 984**	**4 733**	**260**	**3 917**	**4 733**	(816)	-17%	**4 733**
7.1 - Internal Audit		4 564	4 984	4 733	260	3 917	4 733	(816)	-17%	4 733
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		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 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**561 638**	**594 624**	**595 302**	**39 626**	**506 889**	**595 302**	**(88 413)**	**-15%**	**595 302**
Surplus/ (Deficit) for the year	2	**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**	**24 725**	**19%**	**130 076**

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		77 914	91 308	91 308	7 557	92 706	91 308	1 398	2%	91 308
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 793	15 526	15 526	979	11 854	15 526	(3 672)	-24%	15 526
Sale of Goods and Rendering of Services		27 190	26 470	26 470	226	21 684	26 470	(4 786)	-18%	26 470
Agency services		1 539	1 800	1 800	127	1 505	1 800	(295)	-16%	1 800
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 636	2 200	2 200	221	2 503	2 200	303	14%	2 200
Interest from Current and Non Current Assets		15 316	28 813	28 813	3 345	20 176	28 813	(8 637)	-30%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		303	–	–	–	235	–	235	#DIV/0!	–
Rental from Fixed Assets		1 317	2 220	2 220	529	3 894	2 220	1 674	75%	2 220
Licence and permits		2 470	4 434	4 434	168	1 863	4 434	(2 571)	-58%	4 434
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		518	905	905	–	391	905	(514)	-57%	905
Non-Exchange Revenue								–		
Property rates		56 360	61 937	61 937	22	57 250	61 937	(4 687)	-8%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 127	3 048	3 048	211	2 034	3 048	(1 014)	-33%	3 048
Licence and permits		31	25	25	–	(0)	25	(25)	-100%	25
Transfers and subsidies - Operational		330 510	331 654	332 332	(356)	330 423	332 332	(1 909)	-1%	332 332
Interest		23 294	24 270	24 270	1 436	18 884	24 270	(5 386)	-22%	24 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 120	–	–	–	–	–	–		–
Other Gains		28	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**553 465**	**594 610**	**595 288**	**14 467**	**565 402**	**595 288**	**(29 886)**	**-5%**	**595 288**
Expenditure By Type										
Employee related costs		162 964	186 701	186 701	14 607	176 130	186 701	(10 571)	-6%	186 701
Remuneration of councillors		24 244	24 666	24 666	2 029	23 931	24 666	(735)	-3%	24 666
Bulk purchases - electricity		87 487	98 000	98 000	7 854	88 371	98 000	(9 629)	-10%	98 000
Inventory consumed		5 184	7 033	7 463	1 386	5 616	7 463	(1 847)	-25%	7 463
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		63 816	22 322	22 322	–	32 626	22 322	10 304	46%	22 322
Interest		3 829	–	–	–	1 955	–	1 955	#DIV/0!	–
Contracted services		138 081	170 618	170 796	7 702	121 299	170 796	(49 497)	-29%	170 796
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		12 447	6 500	6 500	–	–	6 500	(6 500)	-100%	6 500
Operational costs		62 493	78 784	78 854	6 047	56 963	78 854	(21 892)	-28%	78 854
Losses on Disposal of Assets		1 065	–	–	–	–	–	–		–
Other Losses		27	–	–	–	–	–	–		–
Total Expenditure		**561 638**	**594 624**	**595 302**	**39 626**	**506 889**	**595 302**	**(88 413)**	**-15%**	**595 302**
Surplus/(Deficit)		**(8 172)**	**(14)**	**(14)**	**(25 159)**	**58 513**	**(14)**	**58 527**	**-422379%**	**(14)**
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	130 090	14 120	96 288	130 090	(33 802)	-26%	130 090
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**			**130 076**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**			**130 076**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**			**130 076**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**74 369**	**82 476**	**130 076**	**(11 039)**	**154 801**	**130 076**			**130 076**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote 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	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		53	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		2 195	4 397	4 397	702	1 282	4 397	(3 115)	-71%	4 397
Vote 3 - Corporate		1 685	3 240	3 240	–	517	3 240	(2 723)	-84%	3 240
Vote 4 - Development and Planning		4 124	18 855	18 855	4 194	8 603	18 855	(10 252)	-54%	18 855
Vote 5 - Community		9 333	8 000	8 000	1 503	3 300	8 000	(4 700)	-59%	8 000
Vote 6 - Infrastructure		116 285	128 873	176 473	14 335	120 029	176 473	(56 443)	-32%	176 473
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	133 676	163 365	210 965	20 733	133 732	210 965	**(77 233)**	**-37%**	210 965
Total Capital Expenditure		**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**
Capital Expenditure - Functional Classification										
Governance and administration		**3 933**	**7 637**	**7 637**	**702**	**1 799**	**7 637**	(5 838)	-76%	**7 637**
Executive and council		53	–	–	–	–	–	–		–
Finance and administration		3 880	7 637	7 637	702	1 799	7 637	(5 838)	-76%	7 637
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 849**	**5 150**	**5 150**	**1 303**	**2 558**	**5 150**	(2 592)	-50%	**5 150**
Community and social services		832	2 350	2 350	–	941	2 350	(1 409)	-60%	2 350
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 017	2 800	2 800	1 303	1 617	2 800	(1 183)	-42%	2 800
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**110 575**	**133 308**	**180 908**	**17 662**	**116 087**	**180 908**	(64 821)	-36%	**180 908**
Planning and development		4 124	18 855	18 855	4 194	8 603	18 855	(10 252)	-54%	18 855
Road transport		106 451	114 453	162 053	13 468	107 484	162 053	(54 569)	-34%	162 053
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14 319**	**17 270**	**17 270**	**1 067**	**13 288**	**17 270**	(3 982)	-23%	**17 270**
Energy sources		9 835	14 420	14 420	867	12 545	14 420	(1 875)	-13%	14 420
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 485	2 850	2 850	200	743	2 850	(2 107)	-74%	2 850
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**
Funded by:										
National Government		70 773	82 190	129 790	11 761	82 922	129 790	(46 868)	-36%	129 790
Provincial Government		629	300	300	–	197	300	(103)	-34%	300
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**71 403**	**82 490**	**130 090**	**11 761**	**83 119**	**130 090**	**(46 971)**	**-36%**	**130 090**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		62 273	80 875	80 875	8 971	50 613	80 875	(30 262)	-37%	80 875
Total Capital Funding		**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		–	–	–	–	–	–	–		–
2.5 - SCM &Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - LED		–	–	–	–	–	–	–		–
4.2 - Town Planning		–	–	–	–	–	–	–		–
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid Waste Environment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - Project Management Unit		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Project Operations & Maintenance		–	–	–	–	–	–	–		–
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
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 - M12 - June

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		**53**	–	–	–	–	–	–		–
1.1 - Council		25	–	–	–	–	–	–		–
1.2 - Municipal Manager		28	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**2 195**	**4 397**	**4 397**	**702**	**1 282**	**4 397**	(3 115)	-71%	**4 397**
2.1 - Budget and Treasury office		–	80	480	267	326	480	(154)	-32%	480
2.2 - Asset Management & Financial Reporting		81	30	30	26	26	30	(4)	-13%	30
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		59	1 000	600	–	–	600	(600)	-100%	600
2.5 - SCM &Fleet Management		1 969	2 660	2 660	6	350	2 660	(2 310)	-87%	2 660
2.6 - SPU		27	627	627	402	580	627	(47)	-8%	627
2.7 - Strategic Governance Unit		59	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**1 685**	**3 240**	**3 240**	–	**517**	**3 240**	(2 723)	-84%	**3 240**
3.1 - Admin & Council Support		50	–	–	–	–	–	–		–
3.2 - Information Technology		1 110	2 600	2 600	–	–	2 600	(2 600)	-100%	2 600
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		71	150	150	–	135	150	(15)	-10%	150
3.5 - Council Support		453	490	490	–	382	490	(108)	-22%	490
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**4 124**	**18 855**	**18 855**	**4 194**	**8 603**	**18 855**	(10 252)	-54%	**18 855**
4.1 - LED		1 471	3 110	2 990	–	844	2 990	(2 146)	-72%	2 990
4.2 - Town Planning		2 627	15 745	15 865	4 194	7 759	15 865	(8 106)	-51%	15 865
4.3 - EDP Governance		25	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**9 333**	**8 000**	**8 000**	**1 503**	**3 300**	**8 000**	(4 700)	-59%	**8 000**
5.1 - Solid Waste Environment		4 485	2 850	2 850	200	743	2 850	(2 107)	-74%	2 850
5.2 - Community Governance		2	150	213	–	163	213	(51)	-24%	213
5.3 - Public Ammenities		830	2 200	2 137	–	779	2 137	(1 358)	-64%	2 137
5.4 - Public Safety		4 017	2 800	2 800	1 303	1 617	2 800	(1 183)	-42%	2 800
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**116 285**	**128 873**	**176 473**	**14 335**	**120 029**	**176 473**	(56 443)	-32%	**176 473**
6.1 - Project Management Unit		71 951	75 932	106 146	7 167	68 414	106 146	(37 732)	-36%	106 146
6.2 - Electricity		9 835	14 420	14 420	867	12 545	14 420	(1 875)	-13%	14 420
6.3 - Project Operations & Maintenance		34 470	38 521	55 907	6 301	39 070	55 907	(16 837)	-30%	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 - M12 - June

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**
Total Capital Expenditure		**133 676**	**163 365**	**210 965**	**20 733**	**133 732**	**210 965**	**(77 233)**	**-37%**	**210 965**

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EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		269 900	230 836	230 836	298 432	230 836
Trade and other receivables from exchange transactions		(47 211)	54 254	54 254	(32 875)	54 254
Receivables from non-exchange transactions		158 812	125 528	125 528	177 269	125 528
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 832	3 784	3 784	3 315	3 784
VAT		25 084	10 438	10 438	24 086	10 438
Other current assets		5 866	5 400	5 400	6 260	5 400
Total current assets		**416 282**	**430 240**	**430 240**	**476 487**	**430 240**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 095 788	1 267 568	1 315 568	1 196 894	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		–	–	–	–	–
Total non current assets		**1 102 668**	**1 275 562**	**1 323 161**	**1 203 774**	**1 323 161**
TOTAL ASSETS		**1 518 949**	**1 705 802**	**1 753 401**	**1 680 261**	**1 753 401**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 803	528	528	1 906	528
Trade and other payables from exchange transactions		70 230	65 900	65 900	54 340	65 900
Trade and other payables from non-exchange transactions		20 481	29 800	29 800	41 193	29 800
Provision		24 184	43 950	43 950	24 184	43 950
VAT		55 815	61 810	61 810	57 400	61 810
Other current liabilities		–	–	–	–	–
Total current liabilities		**172 512**	**201 988**	**201 988**	**179 023**	**201 988**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		26 005	22 501	22 501	26 005	22 501
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		17 928	–	–	17 928	–
Total non current liabilities		**43 933**	**22 501**	**22 501**	**43 933**	**22 501**
TOTAL LIABILITIES		**216 445**	**224 489**	**224 489**	**222 956**	**224 489**
NET ASSETS	2	**1 302 505**	**1 481 313**	**1 528 913**	**1 457 305**	**1 528 913**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		918 022	1 400 438	1 448 038	1 072 935	1 448 038
Reserves and funds		384 370	80 875	80 875	384 370	80 875
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 302 392**	**1 481 313**	**1 528 913**	**1 457 305**	**1 528 913**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		67 797	52 646	52 646	5 540	56 589	52 646	3 943	7%	52 646
Service charges		96 392	90 809	90 809	10 755	107 966	90 809	17 157	19%	90 809
Other revenue		22 800	84 321	84 321	2 587	40 832	84 321	(43 488)	-52%	84 321
Transfers and Subsidies - Operational		338 711	331 654	332 332	21	327 772	332 332	(4 560)	-1%	332 332
Transfers and Subsidies - Capital		179 429	82 490	130 090	8 534	192 969	130 090	62 880	48%	130 090
Interest		24 647	55 283	55 283	3 470	21 811	55 283	(33 472)	-61%	55 283
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(297 351)	(565 802)	(566 480)	(21 875)	(285 668)	(566 480)	280 812	-50%	(566 480)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**432 426**	**131 401**	**179 000**	**9 033**	**462 272**	**179 000**	**(283 271)**	**-158%**	**179 000**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		130 245	(163 365)	(210 965)	(20 415)	(137 660)	(210 965)	73 305	-35%	(210 965)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**130 245**	**(163 365)**	**(210 965)**	**(20 415)**	**(137 660)**	**(210 965)**	**(73 305)**	**35%**	**(210 965)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**562 672**	**(31 964)**	**(31 964)**	**(11 382)**	**324 612**	**(31 964)**			**(31 964)**
Cash/cash equivalents at beginning:		258 145	262 801	262 801		269 900	262 801			269 900
Cash/cash equivalents at month/year end:		820 816	230 836	230 836		594 511	230 836			237 936

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M12 - June

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	3.8%	3.7%	0.4%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.3%	6.5%	6.3%	7.8%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	241.3%	213.0%	213.0%	266.2%	213.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		156.5%	114.3%	114.3%	166.7%	114.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.4%	31.4%	31.4%	31.2%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.8%	4.0%	3.0%	4.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.2%	3.8%	3.7%	0.3%	4.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 518 949	1 705 802	1 753 401	1 680 261	1 753 401
Employee related costs		162 964	186 701	186 701	176 130	186 701
Repairs & Maintenance		16 887	28 250	23 760	16 945	23 760
Interest (finance charges)		3 829			1 955	
Principal paid						
Depreciation		63 816	22 322	22 322		24 666
Operating expenditure		561 638	594 624	595 302	506 889	595 302
Total Capital Expenditure		133 676	163 365	210 965	20 733	133 732
Borrowed funding for capital						
Debt		108 639	95 700	95 700	113 461	95 700
Equity		1 302 392	1 481 313	1 528 913	1 457 305	1 528 913
Reserves and funds						
Borrowing						
Current assets		416 282	430 240	430 240	476 487	430 240
Current liabilities		172 512	201 988	201 988	179 023	201 988
Monetary assets		269 900	230 836	230 836	298 432	230 836
Total Revenue (excluding capital transfers and contributions)		553 465	594 610	595 288	565 402	595 288
Transfers and subsidies - Operational		330 510				
Transfers and subsidies - capital (monetary allocations)		82 541	82 490	130 090	96 288	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	8 558	161 810
Cash + investments	Including LT investments	269 900	230 836	230 836	298 432	230 836
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 698	2 616	1 203	934	855	1 315	1 733	8 325	22 680	13 162	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	116	29	671	636	512	482	474	93 945	96 867	96 050	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	875	605	462	438	436	416	408	32 380	36 019	34 077	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 658	1 736	1 756	1 931	1 900	1 879	1 853	71 029	83 743	78 593	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	145	120	2 142	212	130	340	233	42 581	45 902	43 496	–	–
Total By Income Source	**2000**	**8 493**	**5 106**	**6 234**	**4 151**	**3 834**	**4 432**	**4 701**	**248 268**	**285 217**	**265 385**	**–**	**–**
2024/25 - totals only		9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862	250 554	233 978	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 123	3 102	4 452	2 482	2 268	2 723	3 096	105 765	127 011	116 334	–	–
Commercial	2300	4 849	1 471	1 121	1 012	912	1 059	958	74 909	86 291	78 850	–	–
Households	2400	521	533	660	656	654	650	647	67 594	71 915	70 201	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**8 493**	**5 106**	**6 234**	**4 151**	**3 834**	**4 432**	**4 701**	**248 268**	**285 217**	**265 385**	**–**	**–**

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	5 120	–	–	–	–	–	–	–	5 120	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**5 120**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5 120**	–

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call Account							193 545	–	–	11 600	**205 145**
FNB			Money Market							10 323	30	–	–	**10 353**
Nedbank 32		32 days	Surplus Cash							8 905	51	–	–	**8 956**
Nedbank			Daily Account							86 572	510	(51 830)	31 342	**66 594**
Termination Guarantee			Call Account							145	-	-		**145**
Account Guarantee			Daily Account							6 202	-	-		**6 202**
Finance Management			Daily Account											–
Disaster Management			Daily Account							49 602	258	(5 220)	–	**44 640**
										–				–
														–
Municipality sub-total										**355 294**	**850**	**(57 050)**	**42 942**	**342 035**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**355 294**	**850**	**(57 050)**	**42 942**	**342 035**

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EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		383 485	327 138	327 138	–	384 785	327 138	57 647	17.6%	327 138
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	–	2 980	2 980	0	0.0%	2 980
Local Government Financial Management Grant	3	1 700	1 800	1 800	–	1 800	1 800	–		1 800
Municipal Infrastructure Grant		57 584	3 034	3 034	–	60 681	3 034	57 647	1900.0%	3 034
Equitable Share		320 321	319 324	319 324	–	319 324	319 324	0	0.0%	319 324
Provincial Government:		–	4 516	4 516	–	675	4 516	(3 841)	-85.1%	4 516
Specify (Add grant description)		–	–	–	–	375	–	375	#DIV/0!	–
Specify (Add grant description)		–	2 850	2 850	–	–	2 850	(2 850)	-100.0%	2 850
Specify (Add grant description)		–	1 666	1 666	–	300	1 666	(1 366)	-82.0%	1 666
District Municipality:		150	–	150	–	150	150	–		150
Specify (Add grant description)		150	–	150	–	150	150	–		150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		383 635	331 654	331 804	–	385 610	331 804	53 806	16.2%	331 804
Capital Transfers and Grants										
National Government:		24 542	82 190	129 790	–	54 757	129 790	(75 033)	-57.8%	129 790
Municipal Infrastructure Grant		–	57 647	57 647	–	–	57 647	(57 647)	-100.0%	57 647
Municipal Disaster Recovery Grant		24 542	24 543	72 143	–	54 757	72 143	(17 386)	-24.1%	72 143
Provincial Government:		4 316	300	828	–	2 944	828	2 116	255.6%	828
Specify (Add grant description)		3 066	–	–	–	1 666	–	1 666	#DIV/0!	–
Specify (Add grant description)		–	–	500	–	–	500	(500)	-100.0%	500
Specify (Add grant description)		1 250	300	328	–	1 278	328	950	289.6%	328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		28 858	82 490	130 618	–	57 701	130 618	(72 917)	-55.8%	130 618
TOTAL RECEIPTS OF TRANSFERS & GRANTS		412 493	414 144	462 422	–	443 311	462 422	(19 111)	-4.1%	462 422

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 282	7 814	7 814	(620)	8 419	7 814	605	7.7%	7 814
Expanded Public Works Programme Integrated Grant		3 880	2 980	2 980	(1 499)	2 980	2 980	0	0.0%	2 980
Municipal Disaster Relief Grant		1 631	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	1 700	1 800	1 800	526	1 432	1 800	(368)	-20.5%	1 800
Municipal Infrastructure Grant		1 071	3 034	3 034	354	4 007	3 034	973	32.1%	3 034
Provincial Government:		3 560	4 516	5 044	264	2 530	5 044	(2 514)	-49.8%	5 044
Specify (Add grant description)		–	–	500	–	349	500	(151)	-30.2%	500
Specify (Add grant description)		466	2 850	2 878	54	515	2 878	(2 363)	-82.1%	2 878
Specify (Add grant description)		3 095	1 666	1 666	210	1 666	1 666	0	0.0%	1 666
District Municipality:		150	–	150	–	150	150	–		150
Specify (Add grant description)		150	–	150	–	150	150	–		150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		11 992	12 330	13 008	(356)	11 099	13 008	(1 909)	-14.7%	13 008
Capital Transfers and Grants										
National Government:		80 137	82 190	129 790	14 120	96 091	129 790	(33 699)	-26.0%	129 790
Municipal Disaster Relief Grant		6 604	–	–	–	–	–	–		–
Municipal Infrastructure Grant		56 513	57 647	57 647	1 315	54 155	57 647	(3 492)	-6.1%	57 647
Municipal Disaster Recovery Grant		17 020	24 543	72 143	12 805	41 936	72 143	(30 207)	-41.9%	72 143
Provincial Government:		601	300	300	8 120	(3 915)	300	(4 215)	-1404.9%	300
Specify (Add grant description)		–	300	300	–	–	300	(300)	-100.0%	300
Specify (Add grant description)		(29)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	8 120	(4 112)	–	(4 112)	#DIV/0!	–
Specify (Add grant description)		629	–	–	–	197	–	197	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		80 738	82 490	130 090	22 240	92 176	130 090	(37 913)	-29.1%	130 090
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		92 730	94 820	143 098	21 884	103 275	143 098	(39 822)	-27.8%	143 098

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 487	13 855	13 855	1 186	14 049	13 855	194	1%	13 855
Pension and UIF Contributions		920	958	958	80	950	958	(8)	-1%	958
Medical Aid Contributions		537	91	91	7	(95)	91	(186)	-204%	91
Motor Vehicle Allowance		15	2 178	2 178	180	1 959	2 178	(218)	-10%	2 178
Cellphone Allowance		2 551	2 673	2 673	212	2 538	2 673	(135)	-5%	2 673
Housing Allowances		4 734	4 912	4 912	364	4 529	4 912	(383)	-8%	4 912
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**24 244**	**24 666**	**24 666**	**2 029**	**23 931**	**24 666**	**(735)**	**-3%**	**24 666**
% increase	4		**1.7%**	**1.7%**						**1.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 636	2 782	2 432	164	1 828	2 432	(604)	-25%	2 432
Pension and UIF Contributions		124	489	489	18	318	489	(172)	-35%	489
Medical Aid Contributions		98	343	343	18	247	343	(97)	-28%	343
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		15	580	580	–	4	580	(576)	-99%	580
Motor Vehicle Allowance		1 774	2 905	2 775	203	2 410	2 775	(365)	-13%	2 775
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		754	904	904	86	860	904	(44)	-5%	904
Other benefits and allowances		0	1	1	0	1	1	(0)	-33%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		202	540	540	38	390	540	(149)	-28%	540
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**4 604**	**8 543**	**8 063**	**526**	**6 056**	**8 063**	**(2 007)**	**-25%**	**8 063**
% increase	4		**85.6%**	**75.1%**						**75.1%**
Other Municipal Staff										
Basic Salaries and Wages		109 136	124 147	124 927	9 471	122 738	124 927	(2 189)	-2%	124 927
Pension and UIF Contributions		16 493	21 360	21 060	1 567	18 942	21 060	(2 119)	-10%	21 060
Medical Aid Contributions		6 512	8 001	8 001	618	7 093	8 001	(907)	-11%	8 001
Overtime		4 279	3 980	4 000	426	3 952	4 000	(48)	-1%	4 000
Performance Bonus		10 412	9 305	9 305	1 286	7 658	9 305	(1 647)	-18%	9 305
Motor Vehicle Allowance		6 808	7 060	7 040	454	5 844	7 040	(1 197)	-17%	7 040
Cellphone Allowance		6	6	6	1	6	6	(0)	-7%	6
Housing Allowances		3 091	3 221	3 221	129	1 925	3 221	(1 296)	-40%	3 221
Other benefits and allowances		1 544	1 076	1 076	38	(22)	1 076	(1 098)	-102%	1 076
Payments in lieu of leave		(1 159)	–	–	35	1 415	–	1 415	#DIV/0!	–
Long service awards		1 145	–	–	57	524	–	524	#DIV/0!	–
Post-retirement benefit obligations	2	94	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**158 361**	**178 157**	**178 637**	**14 081**	**170 073**	**178 637**	**(8 564)**	**-5%**	**178 637**
% increase	4		**12.5%**	**12.8%**						**12.8%**
Total Parent Municipality		**187 209**	**211 366**	**211 366**	**16 636**	**200 060**	**211 366**	**(11 306)**	**-5%**	**211 366**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		187 209	211 366	211 366	16 636	200 060	211 366	(11 306)	-5%	211 366
% increase	4		12.9%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		162 964	186 701	186 701	14 607	176 130	186 701	(10 571)	-6%	186 701

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		1 829	2 231	12 683	2 299	1 596	1 754	1 638	1 670	1 993	20 776	2 579	5 540	52 646	53 762	55 537
Service charges - Electricity revenue		9 715	7 821	6 912	7 893	11 140	8 007	6 574	8 029	6 647	7 810	9 425	10 149	77 612	81 273	83 955
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		639	669	641	619	624	638	663	599	736	636	774	606	13 197	12 750	13 171
Rental of facilities and equipment		102	138	181	251	204	127	98	250	91	222	487	612	2 220	2 250	2 324
Interest earned - external investments		1 598	1 500	3 026	1 179	720	2 154	1 592	1 379	1 555	1 674	967	2 671	28 813	28 813	29 764
Interest earned - outstanding debtors		38	24	18	123	463	32	24	85	6	101	83	799	26 470	22 200	22 933
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		82	23	28	39	30	55	59	33	187	66	28	92	3 048	3 048	3 048
Licences and permits		232	199	190	176	211	73	28	209	116	169	139	169	4 459	4 161	4 298
Agency services		164	145	151	119	271	116	79	221	92	144	130	146	1 800	1 800	1 859
Transfers and Subsidies - Operational		134 743	2 553	30	13	3 148	106 454	20	903	79 857	20	11	21	332 332	323 930	316 011
Other revenue		79	10 191	2 205	1 130	12 467	1 523	316	1 552	1 128	943	556	1 568	72 794	46 564	45 592
Cash Receipts by Source		**149 221**	**25 494**	**26 066**	**13 841**	**30 873**	**120 930**	**11 092**	**14 931**	**92 409**	**32 559**	**15 179**	**22 373**	**615 391**	**580 552**	**578 492**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		26 661	–	36 912	12 400	3 461	27 715	1 096	44 300	16 427	–	15 464	8 534	130 090	97 325	64 707
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**175 882**	**25 494**	**62 978**	**26 242**	**34 334**	**148 645**	**12 188**	**59 231**	**108 835**	**32 559**	**30 643**	**30 907**	**745 480**	**677 877**	**643 199**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	3	186 701	190 849	197 147
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	24 666	25 108	25 936
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	13 773	14 652	10 628	8 217	7 953	7 576	7 291	7 713	7 713	7 078	9 033	98 000	99 000	102 267
Acquisitions - water & other inventory		31	140	161	273	336	1 636	244	446	193	297	209	1 325	7 463	6 581	6 798
Contracted services		1 494	17 847	5 669	8 751	6 551	11 003	2 884	2 623	7 509	5 730	3 397	4 382	170 796	170 428	176 052
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	6 430	6 520	11 738	7 131	78 854	76 983	79 524
Cash Payments by Type		**9 242**	**38 691**	**29 062**	**29 502**	**21 146**	**29 607**	**24 200**	**17 815**	**21 845**	**20 261**	**22 422**	**21 875**	**566 480**	**568 948**	**587 723**
Other Cash Flows/Payments by Type																
Capital assets		7 804	17 206	18 237	12 860	11 082	17 090	4 788	5 006	5 768	9 564	7 839	20 415	210 965	157 089	104 707
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**17 047**	**55 897**	**47 299**	**42 362**	**32 229**	**46 697**	**28 988**	**22 821**	**27 613**	**29 825**	**30 261**	**42 289**	**777 444**	**726 037**	**692 431**
NET INCREASE/(DECREASE) IN CASH HELD		**158 835**	**(30 404)**	**15 679**	**(16 120)**	**2 106**	**101 948**	**(16 800)**	**36 410**	**81 222**	**2 735**	**382**	**(11 382)**	**(31 964)**	**(48 161)**	**(49 231)**
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	602 777	605 511	605 893	269 900	237 936	189 775
Cash/cash equivalents at the month/year end:		428 735	398 332	414 011	397 890	399 996	501 944	485 144	521 554	602 777	605 511	605 893	594 511	237 936	189 775	140 544

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

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
R thousands								%	
Monthly expenditure performance trend									
July	3 510	13 614	13 614	6 828	6 828	13 614	6 786	49.8%	4%
August	6 806	13 614	15 194	15 279	22 106	28 808	6 702	23.3%	14%
September	14 517	13 614	15 194	15 890	37 996	44 002	6 006	13.6%	23%
October	6 513	13 614	15 194	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	7 225	96 197	147 253	51 056	34.7%	59%
April	15 793	13 614	21 237	8 482	104 679	168 490	63 812	37.9%	0
May	7 884	13 614	21 237	8 320	112 999	189 728	76 729	40.4%	0
June	37 145	13 614	21 237	20 733	133 732	210 965	77 233	36.6%	0
Total Capital expenditure	**133 676**	**163 365**	**210 965**	**133 732**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**59 426**	**87 499**	**90 391**	**1 772**	**71 519**	**90 391**	18 871	**20.9%**	**90 391**
Roads Infrastructure		55 478	80 648	84 348	1 772	67 393	84 348	16 955	**20.1%**	84 348
Roads		54 045	80 648	84 348	1 772	67 393	84 348	(16 955)	(0)	84 348
Road Structures		1 433	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	2 000	2 000	–	740	2 000	1 260	**63.0%**	2 000
Drainage Collection		–	2 000	2 000	–	740	2 000	(1 260)	(0)	2 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 295	4 101	3 643	–	3 387	3 643	256	**7.0%**	3 643
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 765	2 601	2 341	–	2 085	2 341	(255)	(0)	2 341
LV Networks		530	1 500	1 302	–	1 301	1 302	(1)	(0)	1 302
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	150	150	–	–	150	150	**100.0%**	150
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	150	150	–	–	150	(150)	(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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	600	250	–	–	250	250	100.0%	250
Data Centres		–	450	200	–	–	200	(200)	(0)	200
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	150	50	–	–	50	(50)	(0)	50
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 660**	**5 300**	**5 300**	**3 155**	**3 665**	**5 300**	**1 635**	**30.9%**	**5 300**
Community Facilities		2 198	1 800	1 800	200	710	1 800	1 090	60.6%	1 800
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		720	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		1 478	500	500	200	420	500	(80)	(0)	500
Public Ablution Facilities		–	1 300	1 300	–	290	1 300	(1 010)	(0)	1 300
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		462	3 500	3 500	2 955	2 955	3 500	545	15.6%	3 500
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		462	3 500	3 500	2 955	2 955	3 500	(545)	(0)	3 500
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3 169**	**10 600**	**10 292**	**2 099**	**5 307**	**10 292**	**4 984**	**48.4%**	**10 292**
Operational Buildings		3 169	10 600	10 292	2 099	5 307	10 292	4 984	48.4%	10 292
Municipal Offices		408	6 800	6 612	2 099	4 348	6 612	(2 263)	(0)	6 612
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		285	–	–	–	–	–	–		–
Yards		1 030	800	800	–	168	800	(632)	(0)	800
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		1 446	3 000	2 880	–	791	2 880	(2 089)	(0)	2 880
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**671**	**1 000**	**600**	**–**	**–**	**600**	**600**	100.0%	**600**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		671	1 000	600	–	–	600	600	**100.0%**	600
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		671	1 000	600	–	–	600	(600)	(0)	600
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 038**	**3 080**	**4 514**	**436**	**1 596**	**4 514**	**2 918**	64.6%	**4 514**
Computer Equipment		1 038	3 080	4 514	436	1 596	4 514	(2 918)	(0)	4 514
Furniture and Office Equipment		**422**	**3 737**	**3 960**	**357**	**2 410**	**3 960**	**1 549**	39.1%	**3 960**
Furniture and Office Equipment		422	3 737	3 960	357	2 410	3 960	(1 549)	(0)	3 960
Machinery and Equipment		**8 389**	**8 594**	**9 081**	**867**	**6 928**	**9 081**	**2 153**	23.7%	**9 081**
Machinery and Equipment		8 389	8 594	9 081	867	6 928	9 081	(2 153)	(0)	9 081
Transport Assets		**11 113**	**7 300**	**7 500**	**–**	**4 254**	**7 500**	**3 246**	43.3%	**7 500**
Transport Assets		11 113	7 300	7 500	–	4 254	7 500	(3 246)	(0)	7 500
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**86 887**	**127 110**	**131 637**	**8 685**	**95 680**	**131 637**	**35 956**	27.3%	**131 637**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**31 452**	**550**	**17 936**	**1 445**	**12 985**	**17 936**	4 951	**27.6%**	**17 936**
Roads Infrastructure		31 452	550	17 936	1 445	12 985	17 936	4 951	**27.6%**	17 936
Roads		31 452	550	17 936	1 445	12 985	17 936	(4 951)	(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		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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	1								%	
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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	1								%	
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**31 452**	**550**	**17 936**	**1 445**	**12 985**	**17 936**	**4 951**	27.6%	**17 936**

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**1 953**	**3 100**	**3 150**	**643**	**2 669**	**3 150**	481	**15.3%**	**3 150**
Roads Infrastructure		1 953	3 100	3 150	643	2 669	3 150	481	**15.3%**	3 150
Roads		1 953	3 100	3 150	643	2 669	3 150	(481)	(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		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	1								%	
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**7 833**	**12 490**	**10 830**	**997**	**9 093**	**10 830**	**1 737**	**16.0%**	**10 830**
Community Facilities		1 080	2 790	1 650	20	957	1 650	693	**42.0%**	1 650
Halls		282	2 300	1 000	–	552	1 000	(448)	(0)	1 000
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		798	490	650	20	405	650	(245)	(0)	650
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6 753	9 700	9 180	977	8 136	9 180	1 044	**11.4%**	9 180
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6 753	9 700	9 180	977	8 136	9 180	(1 044)	(0)	9 180
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**552**	**4 080**	**2 880**	**2**	**611**	**2 880**	**2 269**	**78.8%**	**2 880**
Operational Buildings		552	4 080	2 880	2	611	2 880	2 269	**78.8%**	2 880
Municipal Offices		552	4 080	2 880	2	611	2 880	(2 269)	(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		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	1								%	
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**2 933**	**4 080**	**2 400**	**130**	**1 825**	**2 400**	**575**	24.0%	**2 400**
Machinery and Equipment		2 933	4 080	2 400	130	1 825	2 400	(575)	(0)	2 400
Transport Assets		**3 616**	**4 500**	**4 500**	**395**	**2 748**	**4 500**	**1 752**	38.9%	**4 500**
Transport Assets		3 616	4 500	4 500	395	2 748	4 500	(1 752)	(0)	4 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**16 887**	**28 250**	**23 760**	**2 167**	**16 945**	**23 760**	**6 815**	**28.7%**	**23 760**

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**38 516**	**16 515**	**16 515**	**–**	**26 839**	**16 515**	(10 324)	**-62.5%**	**16 515**
Roads Infrastructure		30 666	16 515	16 515	–	26 839	16 515	(10 324)	**-62.5%**	16 515
Roads		30 666	16 515	16 515	–	26 839	16 515	10 324	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		–	–	–	–	–	–	–		–
Distribution Layers		450	–	–	–	–	–	–		–

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EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**7 976**	**56**	**56**	**–**	**56**	**56**	**(0)**	0.0%	**56**
Computer Equipment		7 976	56	56	–	56	56	0	0	56
Furniture and Office Equipment		**8 817**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		8 817	–	–	–	–	–	–		–
Machinery and Equipment		**2 550**	**50**	**50**	**–**	**50**	**50**	**0**	0.0%	**50**
Machinery and Equipment		2 550	50	50	–	50	50	(0)	(0)	50
Transport Assets		**–**	**5 681**	**5 681**	**–**	**5 681**	**5 681**	**0**	0.0%	**5 681**
Transport Assets		–	5 681	5 681	–	5 681	5 681	(0)	(0)	5 681
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**59 793**	**22 322**	**22 322**	**–**	**32 626**	**22 322**	**(10 304)**	**-46.2%**	**22 322**

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**10 431**	**29 705**	**55 679**	**10 159**	**24 243**	**55 679**	31 436	**56.5%**	**55 679**
Roads Infrastructure		8 189	28 785	54 759	10 159	24 243	54 759	30 516	**55.7%**	54 759
Roads		8 189	26 785	54 244	9 852	23 936	54 244	(30 308)	(0)	54 244
Road Structures		–	2 000	515	307	307	515	(208)	(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	–	–	920	920	**100.0%**	920
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	920	920	–	–	920	(920)	(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		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 069**	**6 000**	**5 713**	**443**	**823**	**5 713**	**4 890**	**85.6%**	**5 713**
Community Facilities		752	6 000	5 713	443	823	5 713	4 890	**85.6%**	5 713
Halls		752	6 000	5 713	443	823	5 713	(4 890)	(0)	5 713
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 317	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 317	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**836**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		836	–	–	–	–	–	–		–
Municipal Offices		836	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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	1								%	
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**15 336**	**35 705**	**61 392**	**10 602**	**25 066**	**61 392**	**36 326**	**59.2%**	**61 392**

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

Month	2024/25	Original Budget	Adjusted Budget	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	7 225
Apr	15 793	13 614	21 237	8 482
May	7 884	13 614	21 237	8 320
Jun	37 145	13 614	21 237	20 733

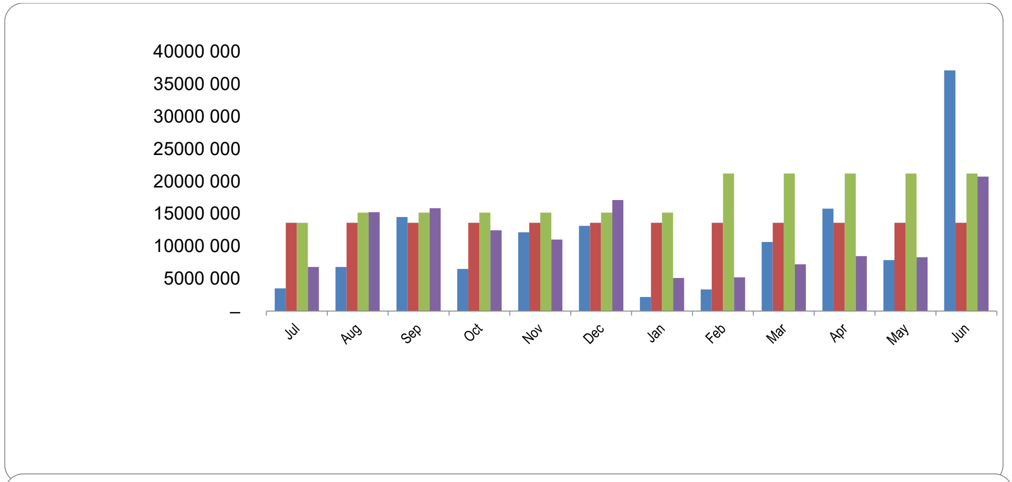


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	96 197	147 253
Apr	104 679	168 490
May	112 999	189 728
Jun	133 732	210 965

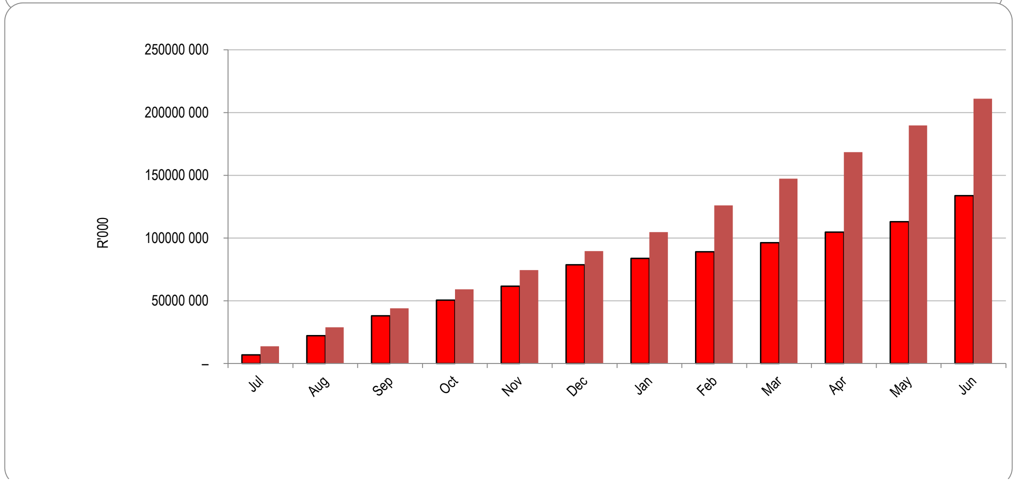


Chart C3 Aged Consumer Debtors Analysis

	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 2025/2	8 493	5 106	6 234	4 151	3 834	4 432	4 701	248 268
2024/25	9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862

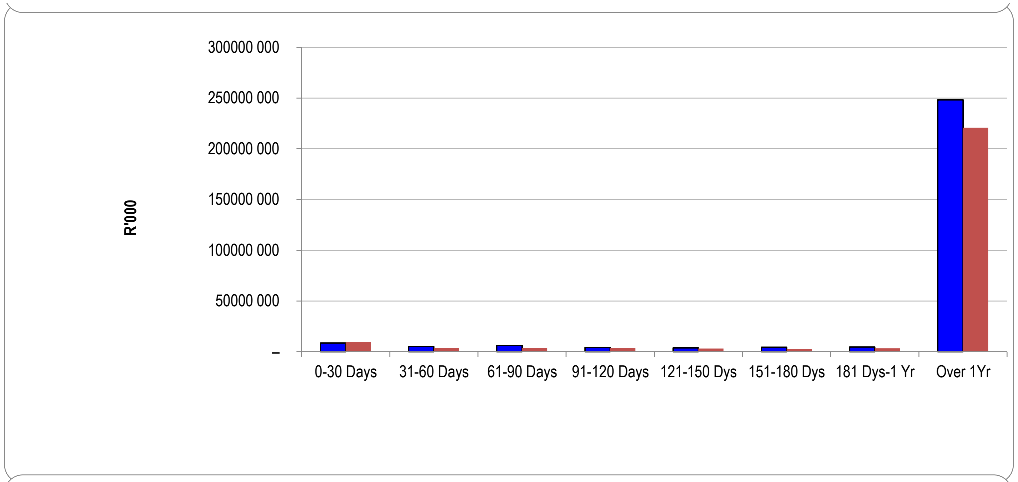


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	123 201	127 011
Commercial	83 702	86 291
Households	69 758	71 915
Other	–	–

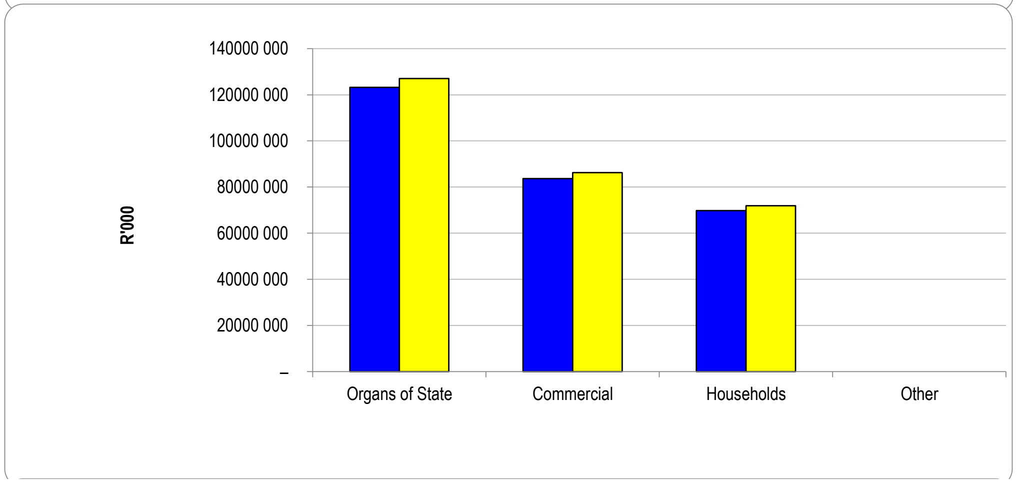
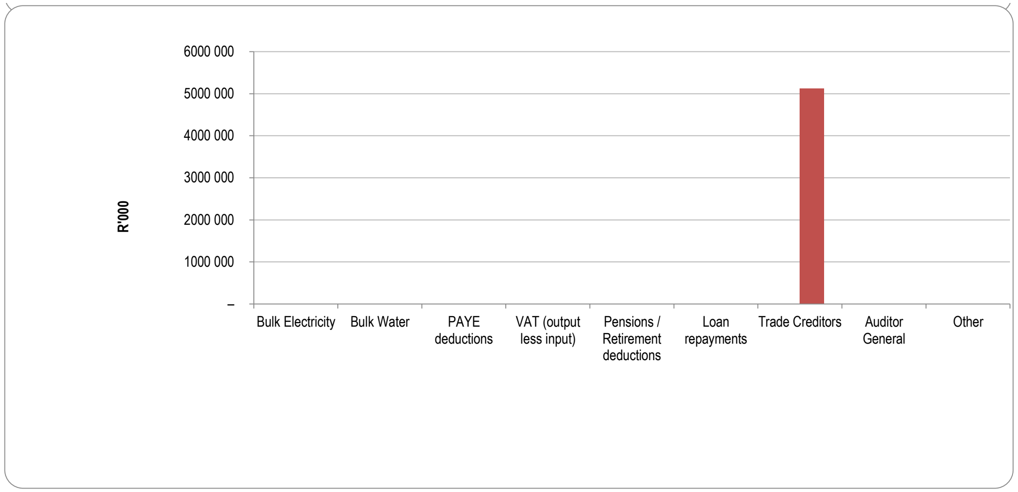


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/2	–	–	–	–	–	–	5 120	–	–



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