

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Zolani Cyprian Matolo

Tel: 0397378199

Fax: 039 737 3611

E-Mail: ZMatolo@matatiele.gov.za

Reporting Period: M12 - June

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION			
Municipality	EC441 Matatiele	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
Street address			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
General Contacts			
Telephone number	039 737 8100		
Fax number	039 737 3611		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 4761978	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611

E-mail address	lmatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7607025518080	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	0724417784	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
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	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@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	
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E-mail address		E-mail address	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 716	54 360	54 360	(72)	50 849	54 360	(3 511)	-6%	54 360
Service charges	70 828	86 942	86 942	6 276	75 857	86 942	(11 085)	-13%	86 942
Investment revenue	19 146	17 200	28 813	2 325	24 861	28 813	(3 952)	-14%	28 813
Transfers and subsidies - Operational	293 763	318 510	359 055	6 403	354 013	359 055	(5 042)	-1%	359 055
Other own revenue	25 956	37 741	35 488	2 469	27 967	35 488	(7 521)	-21%	35 488
Total Revenue (excluding capital transfers and contributions)	458 408	514 753	564 658	17 402	533 546	564 658	(31 111)	-6%	564 658
Employee costs	146 840	161 717	167 839	18 440	159 134	167 839	(8 705)		167 839
Remuneration of Councillors	22 872	25 320	25 320	1 993	23 070	25 320	(2 250)		25 320
Depreciation and amortisation	64 712	53 300	60 001	-	18 539	60 001	(41 462)		60 001
Interest	134	-	-	219	219	-	219		-
Inventory consumed and bulk purchases	64 088	78 705	82 317	5 788	71 500	82 317	(10 817)		82 317
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	217 485	195 709	231 530	21 995	201 327	231 530	(30 203)	-13%	231 530
Total Expenditure	516 131	514 751	567 007	48 435	473 788	567 007	(93 219)	-16%	567 007
Surplus/(Deficit)	(57 723)	2	(2 350)	(31 034)	59 758	(2 350)	62 107	-2643%	(2 350)
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	86 820	(10 734)	72 232	86 820	(14 589)	-17%	86 820
Transfers and subsidies - capital (in-kind)	-	-	6 887	-	-	6 887	(6 887)	-100%	6 887
contributions	50 629	95 483	91 358	(41 768)	131 990	91 358	40 632	44%	91 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	50 629	95 483	91 358	(41 768)	131 990	91 358	40 632	44%	91 358
Capital expenditure & funds sources									
Capital expenditure	99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	-27%	173 056
Capital transfers recognised	50 769	95 481	86 820	(9 808)	59 929	86 820	(26 891)	-31%	86 820
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	48 371	86 236	86 236	19 351	66 856	86 236	(19 380)	-22%	86 236
Total sources of capital funds	99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	-27%	173 056
Financial position									
Total current assets	459 729	523 858	432 256		481 915				432 256
Total non current assets	980 070	1 304 697	1 197 503		1 094 891				1 197 503
Total current liabilities	161 237	160 394	105 049		174 809				105 049
Total non current liabilities	44 880	38 827	-		36 325				-
Community wealth/Equity	1 219 278	1 629 334	1 524 710		1 365 672				1 524 710
Cash flows									
Net cash from (used) operating	361 338	147 918	144 606	(11 517)	385 835	144 606	(241 229)	-167%	144 606
Net cash from (used) investing	143 199	(181 717)	(173 056)	(23 596)	(167 906)	(173 056)	(5 150)	3%	(173 056)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	865 260	326 924	290 649	-	472 717	290 649	(182 067)	-63%	226 337
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 Aqe Analysis									
Total By Income Source	6 689	3 345	3 709	3 768	4 466	3 145	3 168	206 453	234 742
Creditors Age Analysis									
Total Creditors	2	2	-	-	-	-	-	-	4

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

Description	Ref	Budget Year 2024/25								
		2023/24 Actual	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		372 020	403 019	414 662	3 157	399 198	414 662	(15 464)	-4%	414 662
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	414 662	3 157	399 198	414 662	(15 464)	-4%	414 662
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 997	12 190	14 518	657	11 042	14 518	(3 476)	-24%	14 518
Community and social services		6 664	6 989	9 317	128	4 820	9 317	(4 498)	-48%	9 317
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 334	5 201	5 201	529	6 222	5 201	1 021	20%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 015	62 020	90 846	(10 072)	63 401	90 846	(27 445)	-30%	90 846
Planning and development		868	3 504	1 286	(12 715)	1 221	1 286	(65)	-5%	1 286
Road transport		62 147	58 516	89 560	2 643	62 180	89 560	(27 380)	-31%	89 560
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	138 339	12 925	132 137	138 339	(6 202)	-4%	138 339
Energy sources		106 919	113 716	114 816	12 196	117 153	114 816	2 337	2%	114 816
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	23 523	729	14 984	23 523	(8 539)	-36%	23 523
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 760	610 234	658 365	6 667	605 778	658 365	(52 587)	-8%	658 365
Expenditure - Functional										
Governance and administration		213 148	233 487	248 880	22 924	219 068	248 880	(29 812)	-12%	248 880
Executive and council		30 685	33 967	33 922	2 917	31 034	33 922	(2 887)	-9%	33 922
Finance and administration		178 892	194 744	210 019	19 615	183 879	210 019	(26 139)	-12%	210 019
Internal audit		3 571	4 775	4 939	392	4 154	4 939	(785)	-16%	4 939
Community and public safety		46 565	51 797	67 588	5 321	55 724	67 588	(11 864)	-18%	67 588
Community and social services		24 580	27 466	45 185	3 372	33 760	45 185	(11 425)	-25%	45 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21 984	24 331	22 403	1 949	21 964	22 403	(439)	-2%	22 403
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	82 020	7 490	63 750	82 020	(18 270)	-22%	82 020
Planning and development		19 784	38 759	35 224	5 361	29 869	35 224	(5 355)	-15%	35 224
Road transport		105 689	67 014	46 796	2 129	33 880	46 796	(12 915)	-28%	46 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		130 946	123 693	168 520	12 700	135 247	168 520	(33 272)	-20%	168 520
Energy sources		114 148	102 345	146 018	11 613	114 817	146 018	(31 202)	-21%	146 018
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 348	22 501	1 087	20 431	22 501	(2 071)	-9%	22 501
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	516 131	514 751	567 007	48 435	473 788	567 007	(93 219)	-16%	567 007
Surplus/ (Deficit) for the year		50 629	95 483	91 358	(41 768)	131 990	91 358	40 632	44%	91 358

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		372 020	403 019	414 662	3 157	399 198	414 662	(15 464)	-4%	414 662
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	414 662	3 157	399 198	414 662	(15 464)	(0)	414 662
Administrative and Corporate Support		194	125	5	-	95	5	90	0	5
Asset Management		-	350	350	26	526	350	176	0	350
Finance		370 962	401 934	413 647	3 125	397 931	413 647	(15 717)	(0)	413 647
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		260	350	350	-	306	350	(44)	(0)	350
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		603	260	310	6	341	310	31	0	310
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		12 997	12 190	14 518	657	11 042	14 518	(3 476)	(0)	14 518
Community and social services		6 664	6 989	9 317	128	4 820	9 317	(4 498)	(0)	9 317
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 664	6 989	9 317	128	4 820	9 317	(4 498)	(0)	9 317
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		6 334	5 201	5 201	529	6 222	5 201	1 021	0	5 201
Civil Defence		6 334	5 201	5 201	529	6 222	5 201	1 021	0	5 201
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 015	62 020	90 846	(10 072)	63 401	90 846	(27 445)	(0)	90 846
Planning and development		868	3 504	1 286	(12 715)	1 221	1 286	(65)	(0)	1 286
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		764	202	407	317	445	407	38	0	407
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	3 302	879	(13 031)	777	879	(103)	(0)	879

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Project Management Unit</i>		104	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		62 147	58 516	89 560	2 643	62 180	89 560	(27 380)	(0)	89 560
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
Roads		62 147	58 516	89 560	2 643	62 180	89 560	(27 380)	(0)	89 560
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	138 339	12 925	132 137	138 339	(6 202)	(0)	138 339
Energy sources		106 919	113 716	114 816	12 196	117 153	114 816	2 337	0	114 816
<i>Electricity</i>		106 919	113 716	114 816	12 196	117 153	114 816	2 337	0	114 816
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	23 523	729	14 984	23 523	(8 539)	(0)	23 523
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		11 810	19 289	23 523	729	14 984	23 523	(8 539)	(0)	23 523
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	566 760	610 234	658 365	6 667	605 778	658 365	(52 587)	(0)	658 365
Expenditure - Functional										
Municipal governance and administration		213 148	233 487	248 880	22 924	219 068	248 880	(29 812)	(0)	248 880
Executive and council		30 685	33 967	33 922	2 917	31 034	33 922	(2 887)	(0)	33 922
<i>Mayor and Council</i>		25 284	28 429	28 527	2 348	26 152	28 527	(2 376)	(0)	28 527
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5 401	5 539	5 394	569	4 882	5 394	(512)	(0)	5 394
Finance and administration		178 892	194 744	210 019	19 615	183 879	210 019	(26 139)	(0)	210 019
<i>Administrative and Corporate Support</i>		39 843	46 722	52 028	3 148	39 667	52 028	(12 360)	(0)	52 028
<i>Asset Management</i>		6 582	11 632	13 393	375	12 722	13 393	(671)	(0)	13 393
<i>Finance</i>		65 085	56 578	64 800	6 499	57 817	64 800	(6 983)	(0)	64 800
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12 748	17 952	17 741	2 626	17 253	17 741	(487)	(0)	17 741
<i>Information Technology</i>		19 898	18 218	19 627	2 387	17 390	19 627	(2 237)	(0)	19 627
<i>Legal Services</i>		3 779	4 366	4 573	775	4 135	4 573	(438)	(0)	4 573
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		7 947	11 950	11 679	1 726	10 117	11 679	(1 561)	(0)	11 679
<i>Risk Management</i>		8 176	10 746	9 350	622	8 794	9 350	(556)	(0)	9 350
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		14 833	16 580	16 829	1 455	15 984	16 829	(846)	(0)	16 829
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		3 571	4 775	4 939	392	4 154	4 939	(785)	(0)	4 939
<i>Governance Function</i>		3 571	4 775	4 939	392	4 154	4 939	(785)	(0)	4 939
Community and public safety		46 565	51 797	67 588	5 321	55 724	67 588	(11 864)	(0)	67 588
Community and social services		24 580	27 466	45 185	3 372	33 760	45 185	(11 425)	(0)	45 185
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		24 580	27 466	45 185	3 372	33 760	45 185	(11 425)	(0)	45 185
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		21 984	24 331	22 403	1 949	21 964	22 403	(439)	(0)	22 403
<i>Civil Defence</i>		21 984	24 331	22 403	1 949	21 964	22 403	(439)	(0)	22 403
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	82 020	7 490	63 750	82 020	(18 270)	(0)	82 020
Planning and development		19 784	38 759	35 224	5 361	29 869	35 224	(5 355)	(0)	35 224
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		19 784	34 276	33 821	5 210	29 185	33 821	(4 636)	(0)	33 821
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		-	4 483	1 403	151	684	1 403	(719)	(0)	1 403
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		105 689	67 014	46 796	2 129	33 880	46 796	(12 915)	(0)	46 796
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		105 689	67 014	46 796	2 129	33 880	46 796	(12 915)	(0)	46 796
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		130 946	123 693	168 520	12 700	135 247	168 520	(33 272)	(0)	168 520
Energy sources		114 148	102 345	146 018	11 613	114 817	146 018	(31 202)	(0)	146 018
<i>Electricity</i>		114 148	102 345	146 018	11 613	114 817	146 018	(31 202)	(0)	146 018
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 348	22 501	1 087	20 431	22 501	(2 071)	(0)	22 501
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		16 798	21 348	22 501	1 087	20 431	22 501	(2 071)	(0)	22 501
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	516 131	514 751	567 007	48 435	473 788	567 007	(93 219)	(0)	567 007
Surplus/ (Deficit) for the year		50 629	95 483	91 358	(41 768)	131 990	91 358	40 632	0	91 358

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

Vote Description	Ref	2023/24		Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands											
Revenue by Vote	1										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	414 307	3 157	398 797	414 307	(15 510)	-3.7%	414 307	
Vote 3 - Corporate		454	475	355	-	401	355	46	12.9%	355	
Vote 4 - Development and Planning		846	3 504	1 286	(12 715)	1 326	1 286	39	3.1%	1 286	
Vote 5 - Community		24 807	31 479	38 041	1 386	26 025	38 041	(12 015)	-31.6%	38 041	
Vote 6 - Infrastructure		169 087	172 232	204 376	14 839	179 229	204 376	(25 147)	-12.3%	204 376	
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	566 760	610 234	658 365	6 667	605 778	658 365	(52 587)	-8.0%	658 365	
Expenditure by Vote	1										
Vote 1 - Executive Council		30 685	33 967	33 922	2 917	31 034	33 922	(2 887)	-8.5%	33 922	
Vote 2 - Finance and Admin		106 403	111 852	120 624	11 453	109 568	120 624	(11 055)	-9.2%	120 624	
Vote 3 - Corporate		72 489	82 892	89 395	8 162	74 311	89 395	(15 084)	-16.9%	89 395	
Vote 4 - Development and Planning		19 940	38 759	35 224	5 361	29 869	35 224	(5 355)	-15.2%	35 224	
Vote 5 - Community		63 363	73 146	90 089	6 408	76 155	90 089	(13 935)	-15.5%	90 089	
Vote 6 - Infrastructure		219 681	169 359	192 814	13 742	148 697	192 814	(44 117)	-22.9%	192 814	
Vote 7 - Internal Audit		3 571	4 775	4 939	392	4 154	4 939	(785)	-15.9%	4 939	
Vote 8 -		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	516 131	514 751	567 007	48 435	473 788	567 007	(93 219)	-16.4%	567 007	
Surplus/ (Deficit) for the year	2	50 629	95 483	91 358	(41 768)	131 990	91 358	40 632	44.5%	91 358	

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Budget
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		371 565	402 544	414 307	3 157	398 797	414 307	(15 510)	-4%	414 307
2.1 - Budget and Treasury office		307 086	322 870	334 583	2 499	330 108	334 583	(4 475)	(0)	334 583
2.2 - Asset Management & Financial Reporting		-	350	350	26	526	350	176	0	350
2.3 - Finance Governance		-	-	-	59	182	-	182	#DIV/0!	-
2.4 - Revenue & Expenditure		63 876	79 064	79 064	567	67 641	79 064	(11 424)	(0)	79 064
2.5 - SCM & Fleet Management		603	260	310	6	341	310	31	0	310
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		454	475	355	-	401	355	46	13%	355
3.1 - Admin & Council Support		194	125	5	-	95	5	90	0	5
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		260	350	350	-	306	350	(44)	(0)	350
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		846	3 504	1 286	(12 715)	1 326	1 286	39	3%	1 286
4.1 - LED		680	65	65	300	331	65	266	0	65
4.2 - Town Planning		166	3 439	1 221	(13 015)	995	1 221	(227)	(0)	1 221
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		24 807	31 479	38 041	1 386	26 025	38 041	(12 015)	-32%	38 041
5.1 - Solid Waste Environment		11 810	19 289	23 523	729	14 984	23 523	(8 539)	(0)	23 523
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		6 664	6 989	9 317	128	4 820	9 317	(4 498)	(0)	9 317
5.4 - Public Safety		6 334	5 201	5 201	529	6 222	5 201	1 021	0	5 201
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		169 087	172 232	204 376	14 839	179 229	204 376	(25 147)	-12%	204 376
6.1 - Project Management Unit		61 789	58 506	54 593	(1 607)	45 042	54 593	(9 551)	(0)	54 593
6.2 - Electricity		106 919	113 716	114 816	12 196	117 153	114 816	2 337	0	114 816
6.3 - Project Operations & Maintenance		379	10	34 967	4 249	17 034	34 967	(17 933)	(0)	34 967
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 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Budget
R thousand										
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	566 760	610 234	658 365	6 667	605 778	658 365	(52 587)	-8%	658 365
Expenditure by Vote	1									
Vote 1 - Executive Council		30 685	33 967	33 922	2 917	31 034	33 922	(2 887)	-9%	33 922
1.1 - Council		25 284	28 429	28 527	2 348	26 152	28 527	(2 376)	(0)	28 527
1.2 - Municipal Manager		5 401	5 539	5 394	569	4 882	5 394	(512)	(0)	5 394
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		106 403	111 852	120 624	11 453	109 568	120 624	(11 055)	-9%	120 624
2.1 - Budget and Treasury office		8 645	8 048	11 339	1 936	10 396	11 339	(942)	(0)	11 339
2.2 - Asset Management & Financial Reporting		6 582	11 632	13 393	375	12 722	13 393	(671)	(0)	13 393
2.3 - Finance Governance		17 542	14 426	16 465	2 302	16 130	16 465	(335)	(0)	16 465
2.4 - Revenue & Expenditure		38 898	34 105	36 996	2 262	31 290	36 996	(5 706)	(0)	36 996
2.5 - SCM & Fleet Management		14 833	16 580	16 829	1 455	15 984	16 829	(846)	(0)	16 829
2.6 - SPU		7 947	11 950	11 679	1 726	10 117	11 679	(1 561)	(0)	11 679
2.7 - Strategic Governance Unit		8 176	10 746	9 350	622	8 794	9 350	(556)	(0)	9 350
2.8 - Legal Services		3 779	4 366	4 573	775	4 135	4 573	(438)	(0)	4 573
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		72 489	82 892	89 395	8 162	74 311	89 395	(15 084)	-17%	89 395
3.1 - Admin & Council Support		21 097	27 562	31 147	2 074	20 675	31 147	(10 472)	(0)	31 147
3.2 - Information Technology		19 898	18 218	19 627	2 387	17 390	19 627	(2 237)	(0)	19 627
3.3 - Corporate Governance		2 232	2 360	2 561	224	2 121	2 561	(440)	(0)	2 561
3.4 - Human Resources		12 748	17 952	17 741	2 626	17 253	17 741	(487)	(0)	17 741
3.5 - Council Support		16 514	16 800	18 320	850	16 872	18 320	(1 447)	(0)	18 320
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		19 940	38 759	35 224	5 361	29 869	35 224	(5 355)	-15%	35 224
4.1 - LED		12 303	19 847	17 707	1 356	15 400	17 707	(2 307)	(0)	17 707
4.2 - Town Planning		6 170	16 579	13 773	3 698	11 433	13 773	(2 340)	(0)	13 773
4.3 - EDP Governance		1 467	2 334	3 744	307	3 036	3 744	(708)	(0)	3 744
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		63 363	73 146	90 089	6 408	76 155	90 089	(13 935)	-15%	90 089
5.1 - Solid Waste Environment		16 798	21 348	22 501	1 087	20 431	22 501	(2 071)	(0)	22 501
5.2 - Community Governance		558	2 266	1 502	184	855	1 502	(647)	(0)	1 502
5.3 - Public Amenities		24 023	25 200	43 683	3 188	32 906	43 683	(10 778)	(0)	43 683
5.4 - Public Safety		21 984	24 331	22 403	1 949	21 964	22 403	(439)	(0)	22 403
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		219 681	169 359	192 814	13 742	148 697	192 814	(44 117)	-23%	192 814
6.1 - Project Management Unit		37 264	18 078	9 875	243	5 417	9 875	(4 458)	(0)	9 875
6.2 - Electricity		114 148	102 345	146 018	11 613	114 817	146 018	(31 202)	(0)	146 018
6.3 - Project Operations & Maintenance		66 466	46 841	35 395	1 832	27 406	35 395	(7 989)	(0)	35 395
6.4 - Infrastructure Governance		1 803	2 095	1 526	54	1 057	1 526	(469)	(0)	1 526
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 7 - Internal Audit		3 571	4 775	4 939	392	4 154	4 939	(785)	-16%	4 939
7.1 - Internal Audit		3 571	4 775	4 939	392	4 154	4 939	(785)	(0)	4 939
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 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
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	516 131	514 751	567 007	48 435	473 788	567 007	(93 219)	(0)	567 007
Surplus/ (Deficit) for the year	2	50 629	95 483	91 358	(41 768)	131 990	91 358	40 632	0	91 358

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		59 114	71 416	71 416	5 303	64 358	71 416	(7 058)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 713	15 526	15 526	973	11 499	15 526	(4 027)	(0)	15 526
Sale of Goods and Rendering of Services		870	3 930	1 677	1 102	1 794	1 677	117	0	1 677
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 313	6 500	6 500	84	1 657	6 500	(4 843)	(0)	6 500
Interest from Current and Non Current Assets		19 146	17 200	28 813	2 325	24 861	28 813	(3 952)	(0)	28 813
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		206	-	-	-	327	-	327	#DIV/0!	-
Rental from Fixed Assets		1 237	2 028	2 028	(674)	819	2 028	(1 208)	(0)	2 028
Licence and permits		3 596	4 094	4 094	339	3 969	4 094	(125)	(0)	4 094
Operational Revenue		264	965	965	26	333	965	(632)	(0)	965
Non-Exchange Revenue										
Property rates		48 716	54 360	54 360	(72)	50 849	54 360	(3 511)	(0)	54 360
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 754	1 769	1 769	192	2 288	1 769	519	0	1 769
Licence and permits		64	25	25	2	28	25	3	0	25
Transfers and subsidies - Operational		293 763	318 510	359 055	6 403	354 013	359 055	(5 042)	(0)	359 055
Interest		14 956	18 431	18 431	1 338	16 571	18 431	(1 860)	(0)	18 431
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		104	-	-	-	-	-	-	-	-
Other Gains		591	-	-	59	182	-	182	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		458 408	514 753	564 658	17 402	533 546	564 658	(31 111)	-6%	564 658
Expenditure By Type										
Employee related costs		146 840	161 717	167 839	18 440	159 134	167 839	(8 705)	(0)	167 839
Remuneration of councillors		22 872	25 320	25 320	1 993	23 070	25 320	(2 250)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	75 475	5 230	65 975	75 475	(9 500)	(0)	75 475
Inventory consumed		5 748	7 629	6 841	558	5 525	6 841	(1 317)	(0)	6 841
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		64 712	53 300	60 001	-	18 539	60 001	(41 462)	(0)	60 001
Interest		134	-	-	219	219	-	219	#DIV/0!	-
Contracted services		134 393	113 385	153 737	13 744	136 012	153 737	(17 725)	(0)	153 737
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		13 361	6 000	7 000	-	-	7 000	(7 000)	(0)	7 000
Operational costs		59 820	76 325	70 793	7 622	64 428	70 793	(6 365)	(0)	70 793
Losses on Disposal of Assets		9 911	-	-	-	-	-	-	-	-
Other Losses		-	-	-	629	887	-	887	#DIV/0!	-
Total Expenditure		516 131	514 751	567 007	48 435	473 788	567 007	(93 219)	-16%	567 007
Surplus/(Deficit)										
		(57 723)	2	(2 350)	(31 034)	59 758	(2 350)	62 107	(0)	(2 350)
Transfers and subsidies - capital (monetary allocations)		108 353	95 481	86 820	(10 734)	72 232	86 820	(14 589)	(0)	86 820
Transfers and subsidies - capital (in-kind)		-	-	6 887	-	-	6 887	(6 887)	(0)	6 887
Surplus/(Deficit) after capital transfers & contributions		50 629	95 483	91 358	(41 768)	131 990	91 358			91 358
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50 629	95 483	91 358	(41 768)	131 990	91 358			91 358
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 629	95 483	91 358	(41 768)	131 990	91 358			91 358
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50 629	95 483	91 358	(41 768)	131 990	91 358			91 358

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD %	Full Year
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		-	70	70	44	64	70	(6)	-9%	70
Vote 2 - Finance and Admin		3 867	3 900	3 900	102	2 323	3 900	(1 577)	-40%	3 900
Vote 3 - Corporate		1 704	2 610	2 760	524	2 374	2 760	(386)	-14%	2 760
Vote 4 - Development and Planning		-	130	130	(13 808)	116	130	(14)	-10%	130
Vote 5 - Community		2 417	9 130	9 280	3 827	5 070	9 280	(4 210)	-45%	9 280
Vote 6 - Infrastructure		91 153	164 017	155 356	18 855	116 791	155 356	(38 565)	-25%	155 356
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 560	(1 514)	-97%	1 560
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	-27%	173 056
Total Capital Expenditure		99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	-27%	173 056
Capital Expenditure - Functional Classification										
Governance and administration		5 571	8 440	8 290	669	4 807	8 290	(3 483)	-42%	8 290
Executive and council		-	70	70	44	64	70	(6)	(0)	70
Finance and administration		5 571	6 510	6 660	626	4 698	6 660	(1 962)	(0)	6 660
Internal audit		-	1 860	1 560	-	46	1 560	(1 514)	(0)	1 560
Community and public safety		2 086	4 600	5 050	2 919	3 700	5 050	(1 350)	-27%	5 050
Community and social services		373	910	1 360	202	596	1 360	(764)	(0)	1 360
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 713	3 690	3 690	2 717	3 104	3 690	(586)	(0)	3 690
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		88 166	99 791	132 888	(345)	99 066	132 888	(33 821)	-25%	132 888
Planning and development		-	130	130	(13 808)	116	130	(14)	(0)	130
Road transport		88 166	99 661	132 758	13 463	98 950	132 758	(33 808)	(0)	132 758
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 318	68 886	26 829	6 300	19 211	26 829	(7 618)	-28%	26 829
Energy sources		2 987	64 356	22 599	5 392	17 842	22 599	(4 757)	(0)	22 599
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		330	4 530	4 230	908	1 369	4 230	(2 861)	(0)	4 230
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	-27%	173 056
Funded by:										
National Government		50 769	95 481	86 820	4 000	59 929	86 820	(26 891)	(0)	86 820
Provincial Government		-	-	-	(13 808)	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		50 769	95 481	86 820	(9 808)	59 929	86 820	(26 891)	-31%	86 820
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		48 371	86 236	86 236	19 351	66 856	86 236	(19 380)	(0)	86 236
Total Capital Funding		99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	-27%	173 056

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	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 Amenities		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
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 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive Council	1	-	70	70	44	64	70	(6)	-9%	70
1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	70	70	44	64	70	(6)	(0)	70
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 867	3 900	3 900	102	2 323	3 900	(1 577)	-40%	3 900
2.1 - Budget and Treasury office		87	60	60	29	50	60	(10)	(0)	60
2.2 - Asset Management & Financial Reporting		-	60	60	-	46	60	(14)	(0)	60
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	100	100	25	82	100	(18)	(0)	100
2.5 - SCM & Fleet Management		3 554	3 560	3 560	48	2 081	3 560	(1 479)	(0)	3 560
2.6 - SPU		109	120	120	-	65	120	(55)	(0)	120
2.7 - Strategic Governance Unit		62	-	-	-	-	-	-	-	-
2.8 - Legal Services		55	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		1 704	2 610	2 760	524	2 374	2 760	(386)	-14%	2 760
3.1 - Admin & Council Support		158	280	280	132	182	280	(98)	(0)	280
3.2 - Information Technology		1 392	1 850	1 850	391	1 627	1 850	(223)	(0)	1 850
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		154	30	30	-	20	30	(10)	(0)	30
3.5 - Council Support		-	450	600	-	545	600	(55)	(0)	600
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	130	130	(13 808)	116	130	(14)	-10%	130
4.1 - LED		-	70	70	-	68	70	(2)	(0)	70
4.2 - Town Planning		-	20	20	(13 808)	11	20	(9)	(0)	20
4.3 - EDP Governance		-	40	40	-	38	40	(2)	(0)	40
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		2 417	9 130	9 280	3 827	5 070	9 280	(4 210)	-45%	9 280
5.1 - Solid Waste Environment		330	4 530	4 230	908	1 369	4 230	(2 861)	(0)	4 230
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		373	910	1 360	202	596	1 360	(764)	(0)	1 360
5.4 - Public Safety		1 713	3 690	3 690	2 717	3 104	3 690	(586)	(0)	3 690
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		91 153	164 017	155 356	18 855	116 791	155 356	(38 565)	-25%	155 356
6.1 - Project Management Unit		60 458	72 836	70 901	4 505	62 220	70 901	(8 680)	(0)	70 901
6.2 - Electricity		2 987	64 356	22 599	5 392	17 842	22 599	(4 757)	(0)	22 599
6.3 - Project Operations & Maintenance		27 708	26 785	61 817	8 958	36 704	61 817	(25 113)	(0)	61 817
6.4 - Infrastructure Governance		-	40	40	-	25	40	(15)	(0)	40
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	1 860	1 560	-	46	1 560	(1 514)	-97%	1 560
7.1 - Internal Audit		-	1 860	1 560	-	46	1 560	(1 514)	(0)	1 560
7.2 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
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 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Adjusted Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Estimate
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		99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	(0)	173 056
Total Capital Expenditure		99 140	181 717	173 056	9 543	126 785	173 056	(46 272)	(0)	173 056

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		254 787	326 924	290 649	258 145	290 649
Trade and other receivables from exchange transactions		(27 588)	125 378	103 587	(23 839)	103 587
Receivables from non-exchange transactions		143 549	52 209	32 890	154 305	32 890
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 605	2 025	2 930	3 992	2 930
VAT		82 058	17 322	2 200	82 766	2 200
Other current assets		5 319	-	-	6 546	-
Total current assets		459 729	523 858	432 256	481 915	432 256
Non current assets						
Investments		-	-	-	-	-
Investment property		4 960	4 960	6 542	4 960	6 542
Property, plant and equipment		972 656	1 297 761	1 188 918	1 087 235	1 188 918
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 543	-	1 543	1 543	1 543
Intangible assets		911	1 975	500	1 153	500
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		980 070	1 304 697	1 197 503	1 094 891	1 197 503
TOTAL ASSETS		1 439 799	1 828 554	1 629 759	1 576 806	1 629 759
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 636	413	465	1 780	465
Trade and other payables from exchange transactions		57 993	56 071	61 550	39 292	61 550
Trade and other payables from non-exchange transactions		4 904	-	-	27 259	-
Provision		11 816	90 868	29 993	20 371	29 993
VAT		81 928	13 041	13 041	83 146	13 041
Other current liabilities		2 961	-	-	2 961	-
Total current liabilities		161 237	160 394	105 049	174 809	105 049
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		30 382	38 827	-	21 827	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		14 497	-	-	14 497	-
Total non current liabilities		44 880	38 827	-	36 325	-
TOTAL LIABILITIES		206 117	199 221	105 049	211 134	105 049
NET ASSETS	2	1 233 682	1 629 334	1 524 710	1 365 672	1 524 710
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		866 957	1 543 098	1 438 475	1 013 351	1 438 475
Reserves and funds		352 321	86 236	86 236	352 321	86 236
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 219 278	1 629 334	1 524 710	1 365 672	1 524 710

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 708	43 488	43 488	7 634	52 679	43 488	9 191	21%	43 488
Service charges		70 126	76 730	76 730	10 164	85 259	76 730	8 529	11%	76 730
Other revenue		21 974	51 959	49 706	2 506	22 975	49 706	(26 732)	-54%	49 706
Transfers and Subsidies - Operational		293 564	318 510	359 055	19	346 670	359 055	(12 385)	-3%	359 055
Transfers and Subsidies - Capital		119 841	95 481	86 820	667	114 964	86 820	28 143	32%	86 820
Interest		18 991	17 200	28 813	827	24 009	28 813	(4 804)	-17%	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(206 865)	(455 451)	(500 006)	(33 334)	(260 721)	(500 006)	239 286	-48%	(500 006)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 338	147 918	144 606	(11 517)	385 835	144 606	(241 229)	-167%	144 606
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		143 199	(181 717)	(173 056)	(23 596)	(167 906)	(173 056)	5 150	-3%	(173 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES		143 199	(181 717)	(173 056)	(23 596)	(167 906)	(173 056)	(5 150)	3%	(173 056)
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		504 537	(33 799)	(28 450)	(35 113)	217 929	(28 450)			(28 450)
Cash/cash equivalents at beginning:		360 723	360 723	319 099		254 787	319 099			254 787
Cash/cash equivalents at month/year end:		865 260	326 924	290 649		472 717	290 649			226 337

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	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.4%	10.6%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.3%	3.4%	4.0%	5.9%	4.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	285.1%	326.6%	411.5%	275.7%	411.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		158.0%	203.8%	276.7%	147.7%	276.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	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		32.0%	31.4%	29.7%	29.8%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	5.0%	56.0%	3.3%	56.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.1%	10.4%	10.6%	0.0%	4.5%
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			1 439 799	1 828 554	1 629 759	1 576 806	1 629 759
Employee related costs			146 840	161 717	167 839	159 134	167 839
Repairs & Maintenance			14 743	25 645	316 221	17 407	316 221
Interest (finance charges)			134			219	
Principal paid							
Depreciation			64 712	53 300	60 001		25 320
Operating expenditure			516 131	514 751	567 007	473 788	567 007
Total Capital Expenditure			99 140	181 717	173 056	9 543	126 785
Borrowed funding for capital							
Debt			77 394	56 071	61 550	81 049	61 550
Equity			1 219 278	1 629 334	1 524 710	1 365 672	1 524 710
Reserves and funds							
Borrowing							
Current assets			459 729	523 858	432 256	481 915	432 256
Current liabilities			161 237	160 394	105 049	174 809	105 049
Monetary assets			254 787	326 924	290 649	258 145	290 649
Total Revenue (excluding capital transfers and contributions)							
Transfers and subsidies - Operational			293 763				
Transfers and subsidies - capital (monetary allocations)			108 353	95 481	86 820	72 232	86 820
Debt service payments			18 991	17 200	28 813		
Outstanding debtors (receivables)			121 279				
Annual services revenue			119 543	141 302	141 302	6 204	126 706
Cash + investments	Including LT investments		254 787	326 924	290 649	258 145	290 649
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 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 017	939	839	909	1 432	509	628	1 173	10 446	4 651	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	82	30	660	594	597	526	515	87 169	90 173	89 401	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	937	589	494	430	424	402	381	27 758	31 414	29 394	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	-
Interest on Arrear Debtor Accounts	1810	1 424	1 554	1 563	1 570	1 544	1 534	1 510	55 367	66 065	61 525	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	229	233	153	266	469	174	135	34 978	36 636	36 021	-	-	-
Total By Income Source	2000	6 689	3 345	3 709	3 768	4 466	3 145	3 168	206 453	234 742	221 000	-	-	-
2023/24 - totals only		10 342	4 096	3 679	3 083	3 469	2 964	2 703	2 752	33 088	14 971	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 134	1 805	1 927	2 121	2 612	1 589	1 713	89 010	102 911	97 044	-	-	-
Commercial	2300	3 756	776	648	535	748	400	377	39 968	47 208	42 028	-	-	-
Households	2400	799	763	1 134	1 113	1 105	1 156	1 078	77 475	84 624	81 928	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	6 689	3 345	3 709	3 768	4 466	3 145	3 168	206 453	234 742	221 000	-	-	-

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2	2	-	-	-	-	-	-	-	4	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2	2	-	-	-	-	-	-	-	4	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		345 491	312 569	353 374	-	405 237	353 374	51 863	14.7%	353 374
Expanded Public Works Programme Integrated Grant		4 810	3 974	3 974	-	3 974	3 974	(0)	0.0%	3 974
Integrated National Electrification Programme Grant		-	-	41 000	-	41 000	41 000	0	0.0%	41 000
Local Government Financial Management Grant	3	1 650	1 700	1 700	-	1 700	1 700	(0)	0.0%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 730	-	54 593	2 730	51 863	1900.0%	2 730
Equitable Share		286 308	303 970	303 970	-	303 970	303 970	0	0.0%	303 970
Provincial Government:		-	5 941	5 581	-	-	5 581	(5 581)	-100.0%	5 581
Specify (Add grant description)		-	2 250	2 250	-	-	2 250	(2 250)	-100.0%	2 250
Specify (Add grant description)		-	3 691	3 331	-	-	3 331	(3 331)	-100.0%	3 331
District Municipality:		-	-	100	-	100	100	0	0.0%	100
Specify (Add grant description)		-	-	100	-	100	100	0	0.0%	100
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		345 491	318 510	359 055	-	405 337	359 055	46 282	12.9%	359 055
Capital Transfers and Grants										
National Government:		48 539	95 481	86 820	-	32 706	86 820	(54 114)	-62.3%	86 820
Municipal Disaster Relief Grant		2 251	-	34 957	-	32 706	34 957	(2 251)	-6.4%	34 957
Municipal Infrastructure Grant		-	55 581	51 863	-	-	51 863	(51 863)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	(0)	-	(0)	(0)	0	-100.0%	(0)
Provincial Government:		-	-	-	-	3 981	-	3 981	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	3 331	-	3 331	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	650	-	650	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		48 539	95 481	86 820	-	36 687	86 820	(50 133)	-57.7%	86 820
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 030	413 991	445 875	-	442 024	445 875	(3 851)	-0.9%	445 875

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 460	2 925	43 730	6 552	49 511	43 730	5 781	13.2%	43 730
Expanded Public Works Programme Integrated Grant		4 810	-	-	-	3 974	-	3 974	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	41 000	4 550	41 000	41 000	0	0.0%	41 000
Local Government Financial Management Grant		1 650	-	-	173	1 677	-	1 677	#DIV/0!	-
Municipal Infrastructure Grant	3	-	2 925	2 730	1 829	2 860	2 730	130	4.8%	2 730
Provincial Government:		345	3 691	3 331	(149)	3 640	3 331	309	9.3%	3 331
Specify (Add grant description)		345	-	-	-	0	-	0	#DIV/0!	-
Specify (Add grant description)		-	-	-	100	309	-	309	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 331	(249)	3 331	3 331	-		3 331
District Municipality:		-	-	100	-	100	100	-		100
Specify (Add grant description)		-	-	100	-	100	100	-		100
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		6 805	6 616	47 161	6 403	53 250	47 161	6 090	12.9%	47 161
Capital Transfers and Grants										
National Government:		108 353	103 405	94 744	3 074	69 024	94 744	(25 720)	-27.1%	94 744
Municipal Disaster Relief Grant		-	-	34 957	4 208	16 907	34 957	(18 050)	-51.6%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 787	(1 135)	52 117	59 787	(7 670)	-12.8%	59 787
Integrated National Electrification Programme Grant		46 288	39 900	(0)	-	0	(0)	0	-100.0%	(0)
Provincial Government:		-	-	-	1 366	(6 576)	-	(6 576)	#DIV/0!	-
Specify (Add grant description)		-	-	2 113	-	(4 500)	2 113	(6 613)	-313.0%	2 113
Specify (Add grant description)		-	-	(2 113)	311	(2 076)	(2 113)	37	-1.8%	(2 113)
Specify (Add grant description)		-	-	-	1 055	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		108 353	103 405	94 744	4 440	62 449	94 744	(32 296)	-34.1%	94 744
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	141 905	10 843	115 699	141 905	(26 206)	-18.5%	141 905

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 696	14 165	12 638	1 054	12 101	12 638	(537)	-4%	12 638
Pension and UIF Contributions		919	2 975	2 116	66	803	2 116	(1 313)	-62%	2 116
Medical Aid Contributions		528	113	113	67	697	113	585	518%	113
Motor Vehicle Allowance		158	199	2 437	-	(4)	2 437	(2 441)	-100%	2 437
Cellphone Allowance		2 552	2 610	2 762	215	2 547	2 762	(215)	-8%	2 762
Housing Allowances		5 019	5 259	5 254	592	6 926	5 254	1 672	32%	5 254
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 872	25 320	25 320	1 993	23 070	25 320	(2 250)	-9%	25 320
% increase	4		10.7%	10.7%						10.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 594	3 190	2 643	119	2 155	2 643	(488)	-18%	2 643
Pension and UIF Contributions		90	218	306	0	(17)	306	(323)	-105%	306
Medical Aid Contributions		95	168	266	-	-	266	(266)	-100%	266
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		348	468	543	114	114	543	(429)	-79%	543
Motor Vehicle Allowance		1 382	2 119	1 772	97	1 152	1 772	(619)	-35%	1 772
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		667	972	2 273	123	1 583	2 273	(690)	-30%	2 273
Other benefits and allowances		0	1	1	-	0	1	(1)	-89%	1
Payments in lieu of leave		224	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		350	495	580	10	172	580	(408)	-70%	580
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 749	7 630	8 383	464	5 160	8 383	(3 223)	-38%	8 383
% increase	4		32.7%	45.8%						45.8%
Other Municipal Staff										
Basic Salaries and Wages		96 768	107 314	112 541	12 682	106 079	112 541	(6 462)	-6%	112 541
Pension and UIF Contributions		14 500	15 824	15 733	1 282	15 431	15 733	(303)	-2%	15 733
Medical Aid Contributions		5 198	5 945	6 082	516	5 972	6 082	(110)	-2%	6 082
Overtime		2 530	2 726	2 856	531	4 042	2 856	1 186	42%	2 856
Performance Bonus		7 743	8 354	8 330	1 493	7 260	8 330	(1 070)	-13%	8 330
Motor Vehicle Allowance		5 226	7 037	7 687	666	7 708	7 687	21	0%	7 687
Cellphone Allowance		6	6	6	1	6	6	(0)	-7%	6
Housing Allowances		2 422	4 906	4 714	271	3 159	4 714	(1 556)	-33%	4 714
Other benefits and allowances		3 137	1 973	1 505	230	2 586	1 505	1 081	72%	1 505
Payments in lieu of leave		3 133	-	-	303	1 240	-	1 240	#DIV/0!	-
Long service awards		427	-	-	-	491	-	491	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		141 090	154 086	159 456	17 976	153 974	159 456	(5 482)	-3%	159 456
% increase	4		9.2%	13.0%						13.0%
Total Parent Municipality		169 712	187 037	193 159	20 433	182 204	193 159	(10 955)	-6%	193 159
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		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		169 712	187 037	193 159	20 433	182 204	193 159	(10 955)	-6%	193 159
% increase	4		10.2%	13.8%						13.8%
TOTAL MANAGERS AND STAFF		146 840	161 717	167 839	18 440	159 134	167 839	(8 705)	-5%	167 839

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/26	Budget Year 2025/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		1 040	5 251	20 447	8 285	1 199	1 921	1 323	1 476	1 395	1 576	1 133	7 634	43 488	105 292	55 805
Service charges - Electricity revenue		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	4 412	7 628	12 006	9 509	64 309	134 358	70 432
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		687	686	565	797	602	646	662	734	563	646	727	655	12 421	26 394	13 882
Rental of facilities and equipment		489	1 006	827	770	1 915	1 357	1 254	835	981	973	506	579	2 148	4 055	2 127
Interest earned - external investments		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	543	3 568	2 165	827	28 813	57 626	30 225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	63	39	55	35	19	54	39	30	34	26	24	1 769	51 780	27 159
Licences and permits		212	477	316	310	321	1	634	405	426	641	352	358	4 119	9 094	4 770
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		126 676	1 713	1 923	31	659	104 781	778	33 712	76 228	24	125	19	359 055	720 488	343 949
Other revenue		(593)	1 174	2 844	555	254	348	121	156	62	(173)	293	1 545	41 671	104 076	41 148
Cash Receipts by Source		133 770	14 882	30 452	16 232	7 670	114 096	8 813	42 279	83 116	10 376	14 661	19 744	526 832	1 151 483	557 145
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31 665	-	14 313	-	-	30 208	3 841	660	26 629	-	6 982	667	86 820	193 494	81 860
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		165 435	14 882	44 765	16 232	7 670	144 304	12 654	42 939	109 745	10 376	21 643	20 411	613 652	1 344 977	639 005
Cash Payments by Type																
Employee related costs		-	-	-	-	3	-	15	25	0	10	-	-	167 839	349 999	162 969
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	25 320	52 803	27 312
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 408	5 206	5 901	6 014	75 475	152 491	79 982
Acquisitions - water & other inventory		7	277	345	528	597	1 046	443	2 616	511	1 201	436	1 421	6 841	13 794	7 406
Contracted services		5 736	5 894	5 305	5 190	5 040	5 871	3 504	6 648	9 206	6 277	3 293	10 622	153 737	321 563	169 252
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 640	4 800	5 287	7 540	8 918	11 532	9 315	7 984	8 339	9 025	9 126	15 277	70 793	149 095	68 655
Cash Payments by Type		11 383	21 542	22 800	21 738	20 254	24 454	24 004	17 273	23 464	21 719	18 756	33 334	500 006	1 039 745	515 574
Other Cash Flows/Payments by Type																
Capital assets		4 227	10 667	9 826	12 985	19 285	24 278	6 226	9 364	17 323	12 900	17 229	23 596	173 056	365 966	130 773
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		15 610	32 210	32 626	34 723	39 538	48 731	30 230	26 636	40 787	34 619	35 984	56 930	673 063	1 405 711	646 347
NET INCREASE/(DECREASE) IN CASH HELD		149 825	(17 328)	12 139	(18 491)	(31 868)	95 572	(17 577)	16 302	68 958	(24 243)	(14 342)	(36 519)	(59 410)	(60 734)	(7 342)
Cash/cash equivalents at the month/year beginning:		-	149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	233 289	218 948	-	(59 410)	(120 144)
Cash/cash equivalents at the month/year end:		149 825	132 497	144 636	126 145	94 277	189 849	172 272	188 575	257 532	233 289	218 948	182 428	(59 410)	(120 144)	(127 487)

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

Description	Ref	2023/24	Budget Year 2024/25							
		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								-		
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	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	3 321	15 143	15 331	3 676	3 676	15 331	11 655	76.0%	2%
August	6 975	15 143	15 331	9 276	12 952	30 661	17 709	57.8%	7%
September	9 477	15 143	15 331	8 544	21 497	45 992	24 495	53.3%	12%
October	12 111	15 143	15 331	11 298	32 794	61 323	28 528	46.5%	18%
November	7 335	15 143	25 771	17 310	50 104	87 093	36 989	42.5%	28%
December	12 311	15 143	25 771	22 153	72 257	112 864	40 607	36.0%	40%
January	4 378	15 143	25 771	6 285	78 543	138 635	60 092	43.3%	43%
February	10 316	15 143	18 291	(13 553)		156 926	-		
March	15 139	15 143	18 291	17 370	#VALUE!	175 217	#VALUE!	#VALUE!	#VALUE!
April	9 934	15 143	18 291	12 689	#VALUE!	193 508	#VALUE!	#VALUE!	#VALUE!
May	22 144	15 143	18 291	22 193	#VALUE!	211 799	#VALUE!	#VALUE!	#VALUE!
June	(14 300)	15 143	(38 743)	9 543	#VALUE!	226 942	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	99 140	181 717	173 056	126 785					

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

Description	Ref	2023/24		Budget Year 2024/25						
		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		50 945	120 526	74 914	10 045	64 032	74 914	10 883	14.5%	74 914
Roads Infrastructure		44 363	63 147	60 036	7 300	52 624	60 036	7 412	12.3%	60 036
Roads		44 363	63 147	60 036	7 300	52 624	60 036	(7 412)	(0)	60 036
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 239	55 129	12 439	1 893	10 068	12 439	2 370	19.1%	12 439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	3 000	2 000	-	1 579	2 000	(421)	(0)	2 000
MV Networks		0	44 269	4 869	243	3 654	4 869	(1 214)	(0)	4 869
LV Networks		6 239	7 861	5 570	1 650	4 835	5 570	(735)	(0)	5 570
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	750	202	469	750	281	37.5%	750
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	300	750	202	469	750	(281)	(0)	750
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		-	1 700	1 440	650	650	1 440	790	54.9%	1 440
Landfill Sites		-	1 700	1 440	650	650	1 440	(790)	(0)	1 440
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		343	250	250	-	221	250	29	11.5%	250
<i>Data Centres</i>		149	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		194	250	250	-	221	250	(29)	(0)	250
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		92	4 808	6 574	1 950	5 907	6 574	667	10.1%	6 574
Community Facilities		-	500	500	-	-	500	500	100.0%	500
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	500	500	-	-	500	(500)	(0)	500
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		92	4 308	6 074	1 950	5 907	6 074	167	2.7%	6 074
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		92	4 308	6 074	1 950	5 907	6 074	(167)	(0)	6 074
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		2 918	3 100	2 700	110	1 001	2 700	1 699	62.9%	2 700
Operational Buildings		2 918	3 100	2 700	110	1 001	2 700	1 699	62.9%	2 700
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		2 235	1 400	1 400	-	791	1 400	(609)	(0)	1 400
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		133	700	450	110	210	450	(240)	(0)	450
<i>Laboratories</i>		550	1 000	850	-	-	850	(850)	(0)	850
<i>Training Centres</i>		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	2 150	1 950	391	391	1 950	1 559	79.9%	1 950
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	2 150	1 950	391	391	1 950	1 559	79.9%	1 950
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	2 150	1 950	391	391	1 950	(1 559)	(0)	1 950
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	53 954	130 585	86 139	12 497	71 331	86 139	14 808	17.2%	86 139

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		4 106	-	33 886	3 663	13 733	33 886	20 153	59.5%	33 886
Roads Infrastructure		4 106	-	33 886	3 663	13 733	33 886	20 153	59.5%	33 886
Roads		4 106	-	33 886	3 663	13 733	33 886	(20 153)	(0)	33 886
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		1 075 859	1 357 997	1 216 731	5 880	1 093 122	1 216 731	123 609	10.2%	1 216 731
Monuments		1 075 859	1 357 997	1 216 731	5 880	1 093 122	1 216 731	(123 609)	(0)	1 216 731
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 079 966	1 357 997	1 250 617	9 543	1 106 855	1 250 617	143 762	11.5%	1 250 617

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

Description	Ref	2023/24	Budget Year 2024/25						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		205	4 300	-	510	3 025	-	(3 025)	#DIV/0!	-	
Roads Infrastructure		205	4 300	-	510	3 025	-	(3 025)	#DIV/0!	-	
Roads		205	4 300	-	510	3 025	-	3 025	#DIV/0!	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8 498	13 700	-	590	8 278	-	(8 278)	#DIV/0!	-
Community Facilities		1 064	1 800	-	120	784	-	(784)	#DIV/0!	-
Halls		30	500	-	1	12	-	12	#DIV/0!	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		924	1 300	-	119	773	-	773	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		110	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 434	11 900	-	470	7 493	-	(7 493)	#DIV/0!	-
Indoor Facilities		348	1 300	-	-	197	-	197	#DIV/0!	-
Outdoor Facilities		7 086	10 600	-	470	7 296	-	7 296	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	105 407	-	-	105 407	105 407	100.0%	105 407
Monuments		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	210 814	-	-	210 814	210 814	100.0%	210 814
Revenue Generating		-	-	105 407	-	-	105 407	105 407	100.0%	105 407
Improved Property		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	105 407	-	-	105 407	105 407	100.0%	105 407
Improved Property		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		393	1 750	-	130	668	-	(668)	#DIV/0!	-
Operational Buildings		393	1 750	-	130	668	-	(668)	#DIV/0!	-
Municipal Offices		393	1 750	-	130	668	-	668	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 350	1 895	-	330	652	-	(652)	#DIV/0!	-
Machinery and Equipment		1 350	1 895	-	330	652	-	652	#DIV/0!	-
Transport Assets		4 297	4 000	-	585	4 784	-	(4 784)	#DIV/0!	-
Transport Assets		4 297	4 000	-	585	4 784	-	4 784	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	14 743	25 645	316 221	2 145	17 407	316 221	298 814	94.5%	316 221

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		52 783	50 899	-	-	5 598	-	(5 598)	#DIV/0!	-
Roads Infrastructure		48 083	34 584	-	-	5 598	-	(5 598)	#DIV/0!	-
Roads		48 083	34 584	-	-	5 598	-	5 598	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 700	16 200	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 700	16 200	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	45	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	45	-	-	-	-	-	-	-
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		-	70	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	70	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	5 172	-	(5 172)	#DIV/0!	-
Community Facilities		-	-	-	-	5 172	-	(5 172)	#DIV/0!	-
Halls		-	-	-	-	5 172	-	5 172	#DIV/0!	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	105 407	-	-	105 407	105 407	100.0%	105 407
Monuments		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	210 814	-	-	210 814	210 814	100.0%	210 814
Revenue Generating		-	-	105 407	-	-	105 407	105 407	100.0%	105 407
Improved Property		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	105 407	-	-	105 407	105 407	100.0%	105 407
Improved Property		-	-	105 407	-	-	105 407	(105 407)	(0)	105 407
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 965	10	-	-	3 207	-	(3 207)	#DIV/0!	-
Operational Buildings		1 965	10	-	-	3 207	-	(3 207)	#DIV/0!	-
Municipal Offices		1 965	10	-	-	3 207	-	3 207	#DIV/0!	-
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		138	200	-	-	149	-	(149)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		138	200	-	-	149	-	(149)	#DIV/0!	-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		138	200	-	-	149	-	149	#DIV/0!	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	76	-	-	-	-	-		-
<i>Computer Equipment</i>		-	76	-	-	-	-	-		-
Furniture and Office Equipment		17	47	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		17	47	-	-	-	-	-		-
Machinery and Equipment		-	173	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	173	-	-	-	-	-		-
Transport Assets		878	1 895	-	-	4 414	-	(4 414)	#DIV/0!	-
<i>Transport Assets</i>		878	1 895	-	-	4 414	-	4 414	#DIV/0!	-
Land		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	55 782	53 300	316 221	-	18 539	316 221	297 682	94.1%	316 221

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		28 472	24 417	25 244	2 734	22 845	25 244	2 399	9.5%	25 244
Roads Infrastructure		26 477	18 750	19 644	2 397	18 816	19 644	828	4.2%	19 644
Roads		26 477	18 750	19 644	2 397	18 816	19 644	(828)	(0)	19 644
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 995	5 667	5 600	337	4 029	5 600	1 571	28.0%	5 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 995	5 167	5 600	337	4 029	5 600	(1 571)	(0)	5 600
LV Networks		-	500	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 663	5 000	6 419	(1 950)	4 443	6 419	1 976	30.8%	6 419
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 663	5 000	6 419	(1 950)	4 443	6 419	1 976	30.8%	6 419
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 663	5 000	6 419	(1 950)	4 443	6 419	(1 976)	(0)	6 419
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		1 048 831	1 326 480	1 216 853	8 657	1 079 437	1 216 853	137 417	11.3%	1 216 853
Monuments		1 048 831	1 326 480	1 216 853	8 657	1 079 437	1 216 853	(137 417)	(0)	1 216 853
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	2 100	2 100	103	130	2 100	1 970	93.8%	2 100
Operational Buildings		-	2 100	2 100	103	130	2 100	1 970	93.8%	2 100
Municipal Offices		-	1 450	1 450	103	103	1 450	(1 347)	(0)	1 450
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	650	650	-	27	650	(623)	(0)	650
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1 079 966	1 357 997	1 250 617	9 543	1 106 855	1 250 617	143 762	11.5%	1 250 617

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	3 321	15 143	15 331	3 676
Aug	6 975	15 143	15 331	9 276
Sep	9 477	15 143	15 331	8 544
Oct	12 111	15 143	15 331	11 298
Nov	7 335	15 143	25 771	17 310
Dec	12 311	15 143	25 771	22 153
Jan	4 378	15 143	25 771	6 265
Feb	10 316	15 143	18 291	(13 553)
Mar	15 139	15 143	18 291	17 370
Apr	9 934	15 143	18 291	12 689
May	22 144	15 143	18 291	22 193
Jun	(14 300)	15 143	(38 743)	9 543

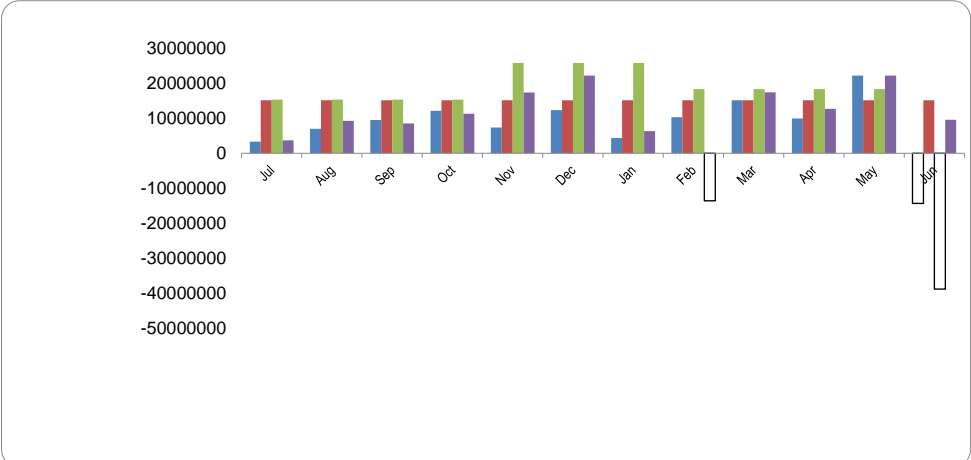


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 676	15 331
Aug	12 952	30 661
Sep	21 497	45 992
Oct	32 794	61 323
Nov	50 104	87 093
Dec	72 257	112 864
Jan	78 543	138 635
Feb		156 926
Mar	#VALUE!	175 217
Apr	#VALUE!	193 508
May	#VALUE!	211 799
Jun	#VALUE!	226 942

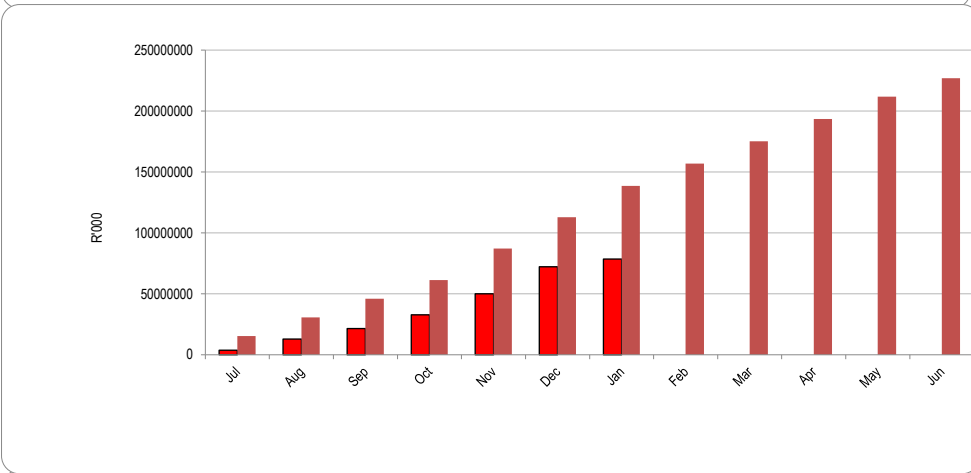


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024	6 689	3 345	3 709	3 768	4 466	3 145	3 168	206 453
2023/24	10 342	4 096	3 679	3 083	3 469	2 964	2 703	2 752

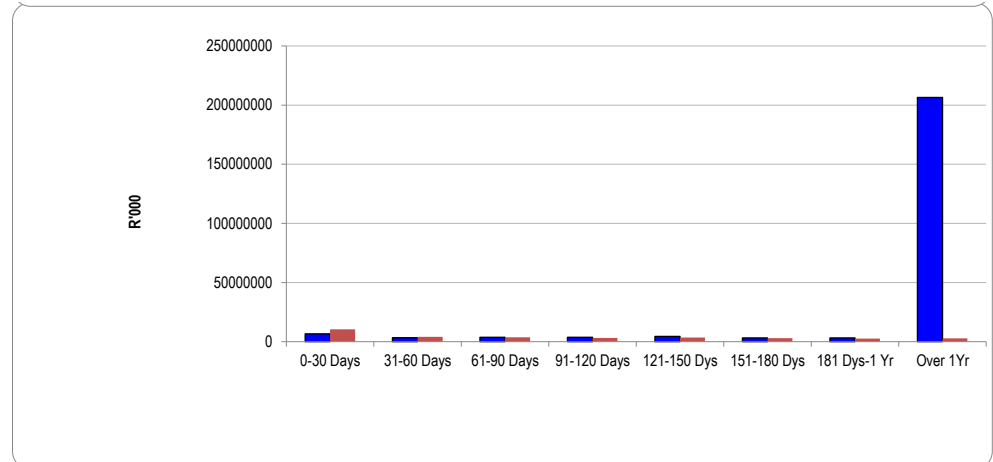


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	99 823	102 911
Commercial	45 791	47 208
Households	82 085	84 624
Other	-	-

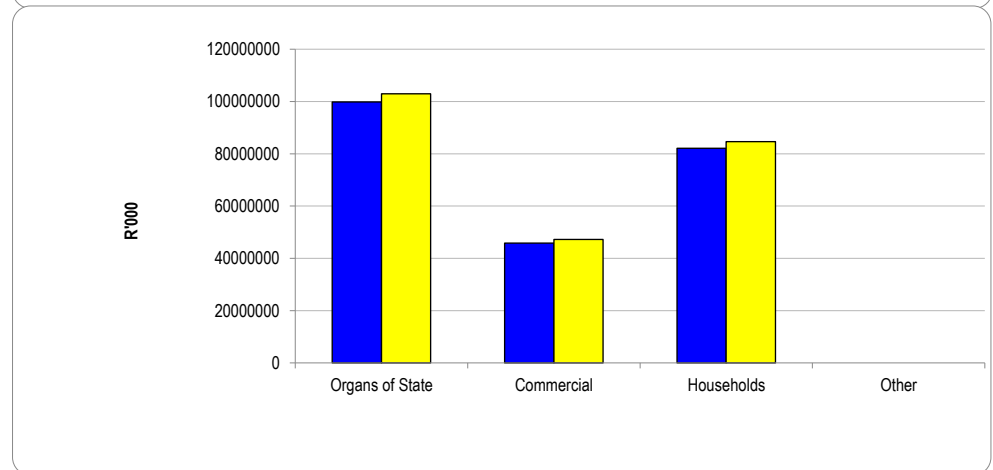


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024	-	-	-	-	-	-	4	-	-	-

