

# 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: M08 - February

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

8.8  
8.9  
8.10

8.8 -  
8.9 -  
8.10 -

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

**EC441 Matatiele - Contact Information**
**A. GENERAL INFORMATION**

|                |  |
|----------------|--|
| Municipality   | EC441 Matatiele  |
| Grade          | 3  |
| Province       | EC EASTERN CAPE  |
| Web Address    | <a href="http://www.matatiele.gov.za">www.matatiele.gov.za</a> |
| e-mail Address |  |

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

|                         |                 |
|-------------------------|-----------------|
| <b>Postal address:</b>  |                 |
| P.O. Box                | P.O. BOX 35     |
| City / Town             | MATATIELE       |
| Postal Code             | 4730            |
| <b>Street address</b>   |                 |
| Building                |                 |
| Street No. & Name       | 102 Main Street |
| City / Town             | Matatiele       |
| Postal Code             | 4730            |
| <b>General Contacts</b> |                 |
| Telephone number        | 039 737 8100    |
| Fax number              | 039 737 3611    |

**C. POLITICAL LEADERSHIP**

|                  |  |
|------------------|--|
| <b>Speaker:</b>  |  |
| ID Number        | 8501070641088  |
| Title            | Ms   |
| Name             | Nonzwakazi Ngwanya   |
| Telephone number | 039 737 8100   |
| Cell number      | 0798776190   |
| Fax number       | 086 260 6882   |
| E-mail address   | <a href="mailto:nngwanya@matatiele.gov.za">nngwanya@matatiele.gov.za</a> |

|                                     |  |
|-------------------------------------|--|
| <b>Secretary/PA to the Speaker:</b> |  |
| ID Number                           | 9109065797086  |
| Title                               | Mr   |
| Name                                | Xolule Nkukhu  |
| Telephone number                    | 0397378105   |
| Cell number                         | 0828999470   |
| Fax number                          | 039 737 8100   |
| E-mail address                      | <a href="mailto:xnkukhu@matatiele.gov.za">xnkukhu@matatiele.gov.za</a> |

|                               |  |
|-------------------------------|--|
| <b>Mayor/Executive Mayor:</b> |  |
| ID Number                     | 7811055782083  |
| Title                         | Mr   |
| Name                          | Sonwabile Mngenela   |
| Telephone number              | 0397378101   |
| Cell number                   | 0827706817   |
| Fax number                    | 039 737 3463   |
| E-mail address                | <a href="mailto:smngenela@matatiele.gov.za">smngenela@matatiele.gov.za</a> |

|   |  |
|---|--|
| <b>Secretary/PA to the Mayor/Executive Mayor:</b> |  |
| ID Number   | 75062355082  |
| Title   | Mr   |
| Name  | Ndabuko Masumpa  |
| Telephone number                                  | 0397378101   |
| Cell number                                       | 0824914248   |
| Fax number  | 039 737 3463   |
| E-mail address                                    | <a href="mailto:nmasumpa@matatiele.gov.za">nmasumpa@matatiele.gov.za</a> |

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

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

**D. MANAGEMENT LEADERSHIP**

|                           |              |
|---------------------------|--------------|
| <b>Municipal Manager:</b> |              |
| ID Number                 | 703275916085 |
| Title                     | Mr           |
| Name                      | L Matiwane   |
| Telephone number          | 03973738104  |
| Cell number               | 066 4761978  |
| Fax number                | 039 737 3611 |

|   |               |
|---|---------------|
| <b>Secretary/PA to the Municipal Manager:</b> |               |
| ID Number                                     | 8606201304082 |
| Title   | Ms            |
| Name  | N Mzwamandla  |
| Telephone number                              | 0397378227    |
| Cell number                                   | 0603733790    |
| Fax number                                    | 0397373611    |

|                                |  |  |  |
|--------------------------------|--|--|--|
| E-mail address                 | <a href="mailto:lmatiwane@matatiele.gov.za">lmatiwane@matatiele.gov.za</a> | E-mail address                                     | <a href="mailto:nmzwamandla@matatiele.gov.za">nmzwamandla@matatiele.gov.za</a> |
| <b>Chief Financial Officer</b> |  | <b>Secretary/PA to the Chief Financial Officer</b> |  |
| 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                 | <a href="mailto:ZMatolo@matatiele.gov.za">ZMatolo@matatiele.gov.za</a>     | E-mail address                                     | <a href="mailto:zgqada@matatiele.gov.za">zgqada@matatiele.gov.za</a>           |

|  |  |  |  |
|--|--|--|--|
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   | <a href="mailto:Pnonkevu@matatiele.gov.za">Pnonkevu@matatiele.gov.za</a> | E-mail address   | <a href="mailto:sjali@matatiele.gov.za">sjali@matatiele.gov.za</a>         |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   | <a href="mailto:mrawlins@matatiele.gov.za">mrawlins@matatiele.gov.za</a> | E-mail address   | <a href="mailto:yntozakhe@matatiele.gov.za">yntozakhe@matatiele.gov.za</a> |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   | <a href="mailto:kkoali@matatiele.gov.za">kkoali@matatiele.gov.za</a>     | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
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| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |



EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M08 - February

| Description  | 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 |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 48 716           | 54 360              | 54 360            | 1 430              | 47 811             | 36 240             | 11 571              | 32%             | 54 360             |
| Service charges  | 70 828           | 86 942              | 86 942            | 3 868              | 49 980             | 57 961             | (7 981)             | -14%            | 86 942             |
| Investment revenue   | 19 146           | 17 200              | 28 813            | 2 046              | 16 308             | 13 789             | 2 519               | 18%             | 28 813             |
| Transfers and subsidies - Operational                                | 293 763          | 318 510             | 318 093           | 24 364             | 259 043            | 212 131            | 46 911              | 22%             | 318 093            |
| Other own revenue  | 25 812           | 37 741              | 37 461            | 2 963              | 18 316             | 25 960             | (7 644)             | -29%            | 37 461             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>458 264</b>   | <b>514 753</b>      | <b>525 668</b>    | <b>34 671</b>      | <b>391 458</b>     | <b>346 082</b>     | <b>45 376</b>       | <b>13%</b>      | <b>525 668</b>     |
| Employee costs   | 146 840          | 161 717             | 168 730           | 12 666             | 103 131            | 109 088            | (5 957)             |                 | 168 730            |
| Remuneration of Councillors  | 22 872           | 25 320              | 25 320            | 1 912              | 15 292             | 16 880             | (1 588)             |                 | 25 320             |
| Depreciation and amortisation  | 64 712           | 53 300              | 53 300            | 0                  | 18 282             | 35 533             | (17 251)            |                 | 53 300             |
| Interest   | 134              | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| Inventory consumed and bulk purchases                                | 64 088           | 78 705              | 78 267            | 781                | 50 057             | 52 382             | (2 326)             |                 | 78 267             |
| Transfers and subsidies  | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| Other expenditure  | 231 865          | 195 709             | 238 449           | 36 979             | 130 128            | 139 876            | (9 748)             | -7%             | 238 449            |
| <b>Total Expenditure</b>   | <b>530 511</b>   | <b>514 751</b>      | <b>564 066</b>    | <b>52 338</b>      | <b>316 890</b>     | <b>353 760</b>     | <b>(36 871)</b>     | <b>-10%</b>     | <b>564 066</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(72 247)</b>  | <b>2</b>            | <b>(38 398)</b>   | <b>(17 667)</b>    | <b>74 569</b>      | <b>(7 678)</b>     | <b>82 247</b>       | <b>-1071%</b>   | <b>(38 398)</b>    |
| Transfers and subsidies - capital (monetary allocations)             | 108 353          | 95 481              | 181 254           | (16 351)           | 48 661             | 106 916            | (58 255)            | -54%            | 181 254            |
| Transfers and subsidies - capital (in-kind)                          | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| <b>contributions</b>   | <b>36 105</b>    | <b>95 483</b>       | <b>142 856</b>    | <b>(34 019)</b>    | <b>123 229</b>     | <b>99 237</b>      | <b>23 992</b>       | <b>24%</b>      | <b>142 856</b>     |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>36 105</b>    | <b>95 483</b>       | <b>142 856</b>    | <b>(34 019)</b>    | <b>123 229</b>     | <b>99 237</b>      | <b>23 992</b>       | <b>24%</b>      | <b>142 856</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>139 283</b>   | <b>181 717</b>      | <b>230 090</b>    | <b>(13 553)</b>    | <b>64 990</b>      | <b>156 926</b>     | <b>(91 936)</b>     | <b>-59%</b>     | <b>230 090</b>     |
| Capital transfers recognised   | 91 149           | 95 481              | 143 854           | (17 975)           | 39 695             | 99 436             | (59 740)            | -60%            | 143 854            |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| Internally generated funds   | 48 134           | 86 236              | 86 236            | 4 422              | 25 294             | 57 491             | (32 196)            | -56%            | 86 236             |
| <b>Total sources of capital funds</b>                                | <b>139 283</b>   | <b>181 717</b>      | <b>230 090</b>    | <b>(13 553)</b>    | <b>64 990</b>      | <b>156 926</b>     | <b>(91 936)</b>     | <b>-59%</b>     | <b>230 090</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 459 565          | 523 858             | 426 557           |                    | 536 454            |                    |                     |                 | 426 557            |
| Total non current assets   | 1 124 220        | 1 304 697           | 1 254 350         |                    | 1 170 927          |                    |                     |                 | 1 254 350          |
| Total current liabilities  | 161 082          | 160 394             | 78 617            |                    | 170 052            |                    |                     |                 | 78 617             |
| Total non current liabilities  | 44 880           | 38 827              | -                 |                    | 36 325             |                    |                     |                 | -                  |
| Community wealth/Equity  | <b>1 377 943</b> | <b>1 629 334</b>    | <b>1 602 291</b>  |                    | <b>1 501 004</b>   |                    |                     |                 | <b>1 602 291</b>   |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 361 338          | 147 918             | 196 291           | 28 547             | 310 792            | 134 393            | (176 399)           | -131%           | 196 291            |
| Net cash from (used) investing                                       | 143 199          | (181 717)           | (230 090)         | (9 364)            | (96 858)           | (156 926)          | (60 068)            | 38%             | (230 090)          |
| Net cash from (used) financing                                       | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>865 260</b>   | <b>326 924</b>      | <b>285 300</b>    | <b>-</b>           | <b>468 721</b>     | <b>296 567</b>     | <b>(172 155)</b>    | <b>-58%</b>     | <b>220 988</b>     |
| <b>Debtors &amp; creditors analysis</b>                              |                  |                     |                   |                    |                    |                    |                     |                 |                    |
|  | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 14 160           | 4 096               | 3 949             | 3 220              | 3 778              | 28 307             | 29 328              | 158 043         | 244 881            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 27               | -                   | 3                 | -                  | -                  | -                  | -                   | -               | 30                 |

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

| Description                                | Ref | Budget Year 2024/25            |                    |                    |                |               |                  |                 |                      |                       |
|--|-----|--------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2023/24<br>Adjusted<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full year<br>Forecast |
| <b>R thousands</b>                         | 1   |                                |                    |                    |                |               |                  |                 |                      |                       |
| <b>Revenue - Functional</b>                |     |                                |                    |                    |                |               |                  |                 |                      |                       |
| <b>Governance and administration</b>       |     | 372 020                        | 403 019            | 414 562            | 6 047          | 305 899       | 270 988          | 34 911          | 13%                  | 414 562               |
| Executive and council                      |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Finance and administration                 |     | 372 020                        | 403 019            | 414 562            | 6 047          | 305 899       | 270 988          | 34 911          | 13%                  | 414 562               |
| Internal audit                             |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Community and public safety</b>         |     | 12 853                         | 12 190             | 11 909             | 1 887          | 8 455         | 8 004            | 451             | 6%                   | 11 909                |
| Community and social services              |     | 6 664                          | 6 989              | 6 708              | 1 032          | 4 358         | 4 537            | (179)           | -4%                  | 6 708                 |
| Sport and recreation                       |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Public safety                              |     | 6 189                          | 5 201              | 5 201              | 855            | 4 097         | 3 467            | 630             | 18%                  | 5 201                 |
| Housing                                    |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Health                                     |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Economic and environmental services</b> |     | 63 015                         | 62 020             | 149 852            | 5 108          | 41 996        | 86 567           | (44 571)        | -51%                 | 149 852               |
| Planning and development                   |     | 868                            | 3 504              | 60 292             | 676            | 4 591         | 31 659           | (27 068)        | -85%                 | 60 292                |
| Road transport                             |     | 62 147                         | 58 516             | 89 560             | 4 432          | 37 404        | 54 908           | (17 503)        | -32%                 | 89 560                |
| Environmental protection                   |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Trading services</b>                    |     | 118 729                        | 133 005            | 130 599            | 5 278          | 83 770        | 87 439           | (3 669)         | -4%                  | 130 599               |
| Energy sources                             |     | 106 919                        | 113 716            | 111 216            | 4 136          | 73 729        | 74 561           | (832)           | -1%                  | 111 216               |
| Water management                           |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Waste water management                     |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Waste management                           |     | 11 810                         | 19 289             | 19 383             | 1 142          | 10 041        | 12 878           | (2 837)         | -22%                 | 19 383                |
| <b>Other</b>                               | 4   | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Total Revenue - Functional</b>          | 2   | 566 616                        | 610 234            | 706 922            | 18 320         | 440 119       | 452 997          | (12 879)        | -3%                  | 706 922               |
| <b>Expenditure - Functional</b>            |     |                                |                    |                    |                |               |                  |                 |                      |                       |
| <b>Governance and administration</b>       |     | 213 148                        | 233 487            | 249 822            | 20 773         | 144 556       | 158 925          | (14 370)        | -9%                  | 249 822               |
| Executive and council                      |     | 30 685                         | 33 967             | 33 664             | 2 509          | 20 392        | 22 584           | (2 192)         | -10%                 | 33 664                |
| Finance and administration                 |     | 178 892                        | 194 744            | 211 319            | 17 949         | 121 416       | 133 144          | (11 728)        | -9%                  | 211 319               |
| Internal audit                             |     | 3 571                          | 4 775              | 4 839              | 316            | 2 748         | 3 196            | (449)           | -14%                 | 4 839                 |
| <b>Community and public safety</b>         |     | 46 537                         | 51 797             | 70 013             | 9 351          | 38 392        | 38 108           | 284             | 1%                   | 70 013                |
| Community and social services              |     | 24 553                         | 27 466             | 46 638             | 7 536          | 23 731        | 22 079           | 1 652           | 7%                   | 46 638                |
| Sport and recreation                       |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Public safety                              |     | 21 984                         | 24 331             | 23 375             | 1 815          | 14 661        | 16 030           | (1 369)         | -9%                  | 23 375                |
| Housing                                    |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Health                                     |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Economic and environmental services</b> |     | 125 473                        | 105 773            | 83 530             | (3 673)        | 43 884        | 66 864           | (22 979)        | -34%                 | 83 530                |
| Planning and development                   |     | 19 784                         | 38 759             | 39 209             | 2 577          | 18 483        | 26 785           | (8 302)         | -31%                 | 39 209                |
| Road transport                             |     | 105 689                        | 67 014             | 44 321             | (6 250)        | 25 401        | 40 079           | (14 678)        | -37%                 | 44 321                |
| Environmental protection                   |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Trading services</b>                    |     | 145 353                        | 123 693            | 160 701            | 25 887         | 90 058        | 89 864           | 195             | 0%                   | 160 701               |
| Energy sources                             |     | 128 555                        | 102 345            | 139 049            | 23 899         | 76 322        | 75 571           | 751             | 1%                   | 139 049               |
| Water management                           |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Waste water management                     |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| Waste management                           |     | 16 798                         | 21 348             | 21 651             | 1 988          | 13 736        | 14 293           | (557)           | -4%                  | 21 651                |
| <b>Other</b>                               |     | -                              | -                  | -                  | -              | -             | -                | -               | -                    | -                     |
| <b>Total Expenditure - Functional</b>      | 3   | 530 511                        | 514 751            | 564 066            | 52 338         | 316 890       | 353 760          | (36 871)        | -10%                 | 564 066               |
| <b>Surplus/ (Deficit) for the year</b>     |     | 36 105                         | 95 483             | 142 856            | (34 019)       | 123 229       | 99 237           | 23 992          | 24%                  | 142 856               |

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

| 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 |
| <b>R thousands</b>                                     | 1   |                 |                 |                     |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                            |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>         |     | 372 020         | 403 019         | 414 562             | 6 047          | 305 899       | 270 988       | 34 911       | 13%            | 414 562            |
| Executive and council                                  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Mayor and Council                                      |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Municipal Manager, Town Secretary and Chief Executive  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Finance and administration                             |     | 372 020         | 403 019         | 414 562             | 6 047          | 305 899       | 270 988       | 34 911       | 0              | 414 562            |
| Administrative and Corporate Support                   |     | 194             | 125             | 5                   | -              | 95            | 59            | 35           | 0              | 5                  |
| Asset Management                                       |     | -               | 350             | 350                 | -              | 500           | 233           | 267          | 0              | 350                |
| Finance  |     | 370 962         | 401 934         | 413 547             | 6 039          | 304 832       | 270 279       | 34 553       | 0              | 413 547            |
| Fleet Management                                       |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Human Resources  |     | 260             | 350             | 350                 | -              | 199           | 233           | (34)         | (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                 | 8              | 273           | 183           | 90           | 0              | 310                |
| Valuation Service                                      |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Internal audit   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Governance Function                                    |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>                     |     | 12 853          | 12 190          | 11 909              | 1 887          | 8 455         | 8 004         | 451          | 0              | 11 909             |
| Community and social services                          |     | 6 664           | 6 989           | 6 708               | 1 032          | 4 358         | 4 537         | (179)        | (0)            | 6 708              |
| Aged Care  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Agricultural   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Animal Care and Diseases                               |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums          |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Child Care Facilities                                  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Community Halls and Facilities                         |     | 6 664           | 6 989           | 6 708               | 1 032          | 4 358         | 4 537         | (179)        | (0)            | 6 708              |
| 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  |     | 6 189           | 5 201           | 5 201               | 855            | 4 097         | 3 467         | 630          | 0              | 5 201              |
| Civil Defence  |     | 6 189           | 5 201           | 5 201               | 855            | 4 097         | 3 467         | 630          | 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  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>             |     | 63 015          | 62 020          | 149 852             | 5 108          | 41 996        | 86 567        | (44 571)     | (0)            | 149 852            |

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

| 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 |
| <b>R thousands</b>   | 1   |                 |                 |                     |                |               |               |              |                |                    |
| Planning and development   |     | 868             | 3 504           | 60 292              | 676            | 4 591         | 31 659        | (27 068)     | (0)            | 60 292             |
| Billboards   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                               |     | 764             | 202             | 407                 | 15             | 90            | 176           | (85)         | (0)            | 407                |
| Central City Improvement District  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Development Facilitation   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Economic Development/Planning  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Regional Planning and Development  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement, Project Management Unit |     | 104             | 3 302           | 59 885              | 660            | 4 501         | 31 483        | (26 983)     | (0)            | 59 885             |
| Provincial Planning  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Support to Local Municipalities  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Road transport   |     | 62 147          | 58 516          | 89 560              | 4 432          | 37 404        | 54 908        | (17 503)     | (0)            | 89 560             |
| Public Transport   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Road and Traffic Regulation  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Roads  |     | 62 147          | 58 516          | 89 560              | 4 432          | 37 404        | 54 908        | (17 503)     | (0)            | 89 560             |
| Taxi Ranks   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Environmental protection   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Biodiversity and Landscape   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Coastal Protection   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Indigenous Forests   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Nature Conservation  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Pollution Control  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Soil Conservation  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>  |     | 118 729         | 133 005         | 130 599             | 5 278          | 83 770        | 87 439        | (3 669)      | (0)            | 130 599            |
| Energy sources   |     | 106 919         | 113 716         | 111 216             | 4 136          | 73 729        | 74 561        | (832)        | (0)            | 111 216            |
| Electricity  |     | 106 919         | 113 716         | 111 216             | 4 136          | 73 729        | 74 561        | (832)        | (0)            | 111 216            |
| Street Lighting and Signal Systems   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Nonelectric Energy   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Water management   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Water Treatment  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Water Distribution   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Water Storage  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Waste water management   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Public Toilets   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Sewerage   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Storm Water Management   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Waste management   |     | 11 810          | 19 289          | 19 383              | 1 142          | 10 041        | 12 878        | (2 837)      | (0)            | 19 383             |
| Recycling  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Solid Waste Disposal (Landfill Sites)  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Solid Waste Removal  |     | 11 810          | 19 289          | 19 383              | 1 142          | 10 041        | 12 878        | (2 837)      | (0)            | 19 383             |
| Street Cleaning  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Other</b>   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Abattoirs  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Air Transport  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Forestry   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Licensing and Regulation   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Markets  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Tourism  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue - Functional</b>  | 2   | 566 616         | 610 234         | 706 922             | 18 320         | 440 119       | 452 997       | (12 879)     | (0)            | 706 922            |
| <b>Expenditure - Functional</b>  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>                               |     | 213 148         | 233 487         | 249 822             | 20 773         | 144 556       | 158 925       | (14 370)     | (0)            | 249 822            |
| Executive and council  |     | 30 685          | 33 967          | 33 664              | 2 509          | 20 392        | 22 584        | (2 192)      | (0)            | 33 664             |
| Mayor and Council  |     | 25 284          | 28 429          | 28 227              | 2 230          | 16 880        | 18 912        | (2 032)      | (0)            | 28 227             |
| Municipal Manager, Town Secretary and Chief Executive                        |     | 5 401           | 5 539           | 5 436               | 279            | 3 511         | 3 672         | (161)        | (0)            | 5 436              |
| Finance and administration   |     | 178 892         | 194 744         | 211 319             | 17 949         | 121 416       | 133 144       | (11 728)     | (0)            | 211 319            |
| Administrative and Corporate Support   |     | 39 843          | 46 722          | 53 663              | 3 380          | 25 891        | 32 536        | (6 645)      | (0)            | 53 663             |
| Asset Management   |     | 6 582           | 11 632          | 14 533              | 846            | 9 522         | 8 456         | 1 066        | 0              | 14 533             |
| Finance  |     | 65 085          | 56 578          | 62 442              | 8 887          | 38 346        | 38 770        | (425)        | (0)            | 62 442             |
| Fleet Management   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Human Resources  |     | 12 748          | 17 952          | 18 271              | 880            | 10 724        | 12 032        | (1 308)      | (0)            | 18 271             |
| Information Technology   |     | 19 898          | 18 218          | 19 382              | 1 396          | 11 687        | 12 378        | (691)        | (0)            | 19 382             |
| Legal Services   |     | 3 779           | 4 366           | 4 603               | 272            | 2 601         | 2 958         | (357)        | (0)            | 4 603              |
| Marketing, Customer Relations, Publicity and Media Co-Property Services      |     | 7 947           | 11 950          | 11 844              | 553            | 6 004         | 7 945         | (1 941)      | (0)            | 11 844             |
| Risk Management  |     | 8 176           | 10 746          | 10 258              | 511            | 6 328         | 7 066         | (739)        | (0)            | 10 258             |
| Security Services  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Supply Chain Management  |     | 14 833          | 16 580          | 16 324              | 1 224          | 10 314        | 11 002        | (688)        | (0)            | 16 324             |
| Valuation Service  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Internal audit   |     | 3 571           | 4 775           | 4 839               | 316            | 2 748         | 3 196         | (449)        | (0)            | 4 839              |

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

| 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 |
| <b>R thousands</b>  | 1   |                 |                 |                     |                |               |               |              |                |                    |
| Governance Function   |     | 3 571           | 4 775           | 4 839               | 316            | 2 748         | 3 196         | (449)        | (0)            | 4 839              |
| <b>Community and public safety</b>  |     | 46 537          | 51 797          | 70 013              | 9 351          | 38 392        | 38 108        | 284          | 0              | 70 013             |
| Community and social services   |     | 24 553          | 27 466          | 46 638              | 7 536          | 23 731        | 22 079        | 1 652        | 0              | 46 638             |
| Aged Care   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Agricultural  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Animal Care and Diseases  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                                       |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Child Care Facilities   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Community Halls and Facilities  |     | 24 553          | 27 466          | 46 638              | 7 536          | 23 731        | 22 079        | 1 652        | 0              | 46 638             |
| 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   |     | 21 984          | 24 331          | 23 375              | 1 815          | 14 661        | 16 030        | (1 369)      | (0)            | 23 375             |
| Civil Defence   |     | 21 984          | 24 331          | 23 375              | 1 815          | 14 661        | 16 030        | (1 369)      | (0)            | 23 375             |
| Cleansing   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Control of Public Nuisances   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Fencing and Fences  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Fire Fighting and Protection  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Licensing and Control of Animals  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Police Forces, Traffic and Street Parking Control                                   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Pounds  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Housing   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Housing   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Informal Settlements  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Health  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Ambulance   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Health Services   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Laboratory Services   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Food Control  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Vector Control  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Chemical Safety   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>  |     | 125 473         | 105 773         | 83 530              | (3 673)        | 43 884        | 66 864        | (22 979)     | (0)            | 83 530             |
| Planning and development  |     | 19 784          | 38 759          | 39 209              | 2 577          | 18 483        | 26 785        | (8 302)      | (0)            | 39 209             |
| Billboards  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |     | 19 784          | 34 276          | 34 883              | 2 519          | 18 053        | 22 972        | (4 919)      | (0)            | 34 883             |
| Central City Improvement District   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Development Facilitation  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Economic Development/Planning   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Regional Planning and Development   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Town Planning, Building Regulations and Enforcement, Project Management Unit        |     | -               | 4 483           | 4 326               | 59             | 430           | 3 813         | (3 383)      | (0)            | 4 326              |
| Provincial Planning   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Support to Local Municipalities   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Road transport  |     | 105 689         | 67 014          | 44 321              | (6 250)        | 25 401        | 40 079        | (14 678)     | (0)            | 44 321             |
| Public Transport  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Road and Traffic Regulation   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Roads   |     | 105 689         | 67 014          | 44 321              | (6 250)        | 25 401        | 40 079        | (14 678)     | (0)            | 44 321             |
| Taxi Ranks  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Environmental protection  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Biodiversity and Landscape  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Coastal Protection  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                 |                     |                |               |               |              |                |                    |
| <i>Indigenous Forests</i>                    |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Nature Conservation</i>                   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Pollution Control</i>                     |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Soil Conservation</i>                     |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                      |     | 145 353         | 123 693         | 160 701             | 25 887         | 90 058        | 89 864        | 195          | 0              | 160 701            |
| Energy sources                               |     | 128 555         | 102 345         | 139 049             | 23 899         | 76 322        | 75 571        | 751          | 0              | 139 049            |
| <i>Electricity</i>                           |     | 128 555         | 102 345         | 139 049             | 23 899         | 76 322        | 75 571        | 751          | 0              | 139 049            |
| <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          | 21 651              | 1 988          | 13 736        | 14 293        | (557)        | (0)            | 21 651             |
| <i>Recycling</i>                             |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Solid Waste Disposal (Landfill Sites)</i> |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Solid Waste Removal</i>                   |     | 16 798          | 21 348          | 21 651              | 1 988          | 13 736        | 14 293        | (557)        | (0)            | 21 651             |
| <i>Street Cleaning</i>                       |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Other</b>                                 |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Abattoirs                                    |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Air Transport                                |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Forestry                                     |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Licensing and Regulation                     |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Markets                                      |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Tourism                                      |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure - Functional</b>        | 3   | 530 511         | 514 751         | 564 066             | 52 338         | 316 890       | 353 760       | (36 871)     | (0)            | 564 066            |
| <b>Surplus/ (Deficit) for the year</b>       |     | 36 105          | 95 483          | 142 856             | (34 019)       | 123 229       | 99 237        | 23 992       | 0              | 142 856            |

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

| Vote Description                       | Ref | Budget Year 2024/25     |                 |                 |                 |                |                |                 |                |                    |
|--|-----|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
|  |     | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual  | YearTD actual  | YearTD Budget  | TTD variance    | TTD variance % | Full Year Forecast |
| <b>R thousands</b>                     |     |                         |                 |                 |                 |                |                |                 |                |                    |
| <b>Revenue by Vote</b>                 | 1   |                         |                 |                 |                 |                |                |                 |                |                    |
| Vote 1 - Executive Council             |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 2 - Finance and Admin             |     | 371 565                 | 402 544         | 414 207         | 6 047           | 305 605        | 270 696        | 34 909          | 12.9%          | 414 207            |
| Vote 3 - Corporate                     |     | 454                     | 475             | 355             | -               | 294            | 293            | 1               | 0.5%           | 355                |
| Vote 4 - Development and Planning      |     | 846                     | 3 504           | 60 292          | 676             | 4 696          | 31 659         | (26 963)        | -85.2%         | 60 292             |
| Vote 5 - Community                     |     | 24 663                  | 31 479          | 31 292          | 3 029           | 18 496         | 20 882         | (2 386)         | -11.4%         | 31 292             |
| Vote 6 - Infrastructure                |     | 169 087                 | 172 232         | 200 776         | 8 568           | 111 029        | 129 468        | (18 440)        | -14.2%         | 200 776            |
| Vote 7 - Internal Audit                |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 8 -                               |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 9 -                               |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 10 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 11 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 12 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 13 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 14 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 15 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Revenue by Vote</b>           | 2   | <b>566 616</b>          | <b>610 234</b>  | <b>706 922</b>  | <b>18 320</b>   | <b>440 119</b> | <b>452 997</b> | <b>(12 879)</b> | <b>-2.8%</b>   | <b>706 922</b>     |
| <b>Expenditure by Vote</b>             | 1   |                         |                 |                 |                 |                |                |                 |                |                    |
| Vote 1 - Executive Council             |     | 30 685                  | 33 967          | 33 664          | 2 509           | 20 392         | 22 584         | (2 192)         | -9.7%          | 33 664             |
| Vote 2 - Finance and Admin             |     | 106 403                 | 111 852         | 120 004         | 12 293          | 73 114         | 76 199         | (3 084)         | -4.0%          | 120 004            |
| Vote 3 - Corporate                     |     | 72 489                  | 82 892          | 91 315          | 5 656           | 48 302         | 56 946         | (8 644)         | -15.2%         | 91 315             |
| Vote 4 - Development and Planning      |     | 19 940                  | 38 759          | 39 209          | 2 577           | 18 483         | 26 785         | (8 302)         | -31.0%         | 39 209             |
| Vote 5 - Community                     |     | 63 335                  | 73 146          | 91 665          | 11 339          | 52 128         | 52 401         | (273)           | -0.5%          | 91 665             |
| Vote 6 - Infrastructure                |     | 234 088                 | 169 359         | 183 370         | 17 649          | 101 723        | 115 649        | (13 926)        | -12.0%         | 183 370            |
| Vote 7 - Internal Audit                |     | 3 571                   | 4 775           | 4 839           | 316             | 2 748          | 3 196          | (449)           | -14.0%         | 4 839              |
| Vote 8 -                               |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 9 -                               |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 10 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 11 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 12 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 13 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 14 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| Vote 15 -                              |     | -                       | -               | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Expenditure by Vote</b>       | 2   | <b>530 511</b>          | <b>514 751</b>  | <b>564 066</b>  | <b>52 338</b>   | <b>316 890</b> | <b>353 760</b> | <b>(36 871)</b> | <b>-10.4%</b>  | <b>564 066</b>     |
| <b>Surplus/ (Deficit) for the year</b> | 2   | <b>36 105</b>           | <b>95 483</b>   | <b>142 856</b>  | <b>(34 019)</b> | <b>123 229</b> | <b>99 237</b>  | <b>23 992</b>   | <b>24.2%</b>   | <b>142 856</b>     |

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

| Vote Description                             | Ref | 2023/24 | Budget Year 2024/25 |                 |                 |                |               |               |              |                |                    |
|--|-----|---------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     |         | Actual Outcome      | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Revenue by Vote</b>                       | 1   |         |                     |                 |                 |                |               |               |              |                |                    |
| <b>Vote 1 - Executive Council</b>            |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.1 - Council                                |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.2 - Municipal Manager                      |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.3 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.4 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.5 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.6 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.7 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.8 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.9 -  |     |         |                     |                 |                 |                |               |               |              |                |                    |
| 1.10 -                                       |     |         |                     |                 |                 |                |               |               |              |                |                    |
| <b>Vote 2 - Finance and Admin</b>            |     | 371 565 | 402 544             | 414 207         | 6 047           | 305 605        | 270 696       | 34 909        | 13%          | 414 207        |                    |
| 2.1 - Budget and Treasury office             |     | 307 086 | 322 870             | 334 483         | 2 761           | 245 227        | 217 569       | 27 658        | 0            | 334 483        |                    |
| 2.2 - Asset Management & Financial Reporting |     | -       | 350                 | 350             | -               | 500            | 233           | 267           | 0            | 350            |                    |
| 2.3 - Finance Governance                     |     | -       | -                   | -               | -               | 123            | -             | 123           | #DIV/0!      | -              |                    |
| 2.4 - Revenue & Expenditure                  |     | 63 876  | 79 064              | 79 064          | 3 278           | 59 482         | 52 710        | 6 772         | 0            | 79 064         |                    |
| 2.5 - SCM & Fleet Management                 |     | 603     | 260                 | 310             | 8               | 273            | 183           | 90            | 0            | 310            |                    |
| 2.6 - SPU                                    |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 2.7 - Strategic Governance Unit              |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 2.8 - Legal Services                         |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 2.9 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 2.10 -                                       |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| <b>Vote 3 - Corporate</b>                    |     | 454     | 475                 | 355             | -               | 294            | 293           | 1             | 0%           | 355            |                    |
| 3.1 - Admin & Council Support                |     | 194     | 125                 | 5               | -               | 95             | 59            | 35            | 0            | 5              |                    |
| 3.2 - Information Technology                 |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.3 - Corporate Governance                   |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.4 - Human Resources                        |     | 260     | 350                 | 350             | -               | 199            | 233           | (34)          | (0)          | 350            |                    |
| 3.5 - Council Support                        |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.6 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.7 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.8 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.9 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 3.10 -                                       |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| <b>Vote 4 - Development and Planning</b>     |     | 846     | 3 504               | 60 292          | 676             | 4 696          | 31 659        | (26 963)      | -85%         | 60 292         |                    |
| 4.1 - LED                                    |     | 680     | 65                  | 65              | 1               | 26             | 43            | (17)          | (0)          | 65             |                    |
| 4.2 - Town Planning                          |     | 166     | 3 439               | 60 227          | 674             | 4 670          | 31 616        | (26 946)      | (0)          | 60 227         |                    |
| 4.3 - EDP Governance                         |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.4 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.5 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.6 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.7 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.8 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.9 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 4.10 -                                       |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| <b>Vote 5 - Community</b>                    |     | 24 663  | 31 479              | 31 292          | 3 029           | 18 496         | 20 882        | (2 386)       | -11%         | 31 292         |                    |
| 5.1 - Solid Waste Environment                |     | 11 810  | 19 289              | 19 383          | 1 142           | 10 041         | 12 878        | (2 837)       | (0)          | 19 383         |                    |
| 5.2 - Community Governance                   |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 5.3 - Public Amenities                       |     | 6 664   | 6 989               | 6 708           | 1 032           | 4 358          | 4 537         | (179)         | (0)          | 6 708          |                    |
| 5.4 - Public Safety                          |     | 6 189   | 5 201               | 5 201           | 855             | 4 097          | 3 467         | 630           | 0            | 5 201          |                    |
| 5.5 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 5.6 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 5.7 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 5.8 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 5.9 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 5.10 -                                       |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| <b>Vote 6 - Infrastructure</b>               |     | 169 087 | 172 232             | 200 776         | 8 568           | 111 029        | 129 468       | (18 440)      | -14%         | 200 776        |                    |
| 6.1 - Project Management Unit                |     | 61 789  | 58 506              | 54 593          | 4 432           | 35 454         | 37 048        | (1 593)       | (0)          | 54 593         |                    |
| 6.2 - Electricity                            |     | 106 919 | 113 716             | 111 216         | 4 136           | 73 729         | 74 561        | (832)         | (0)          | 111 216        |                    |
| 6.3 - Project Operations & Maintenance       |     | 379     | 10                  | 34 967          | -               | 1 846          | 17 860        | (16 015)      | (0)          | 34 967         |                    |
| 6.4 - Infrastructure Governance              |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 6.5 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 6.6 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 6.7 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 6.8 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 6.9 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 6.10 -                                       |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| <b>Vote 7 - Internal Audit</b>               |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 7.1 - Internal Audit                         |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |
| 7.2 -  |     | -       | -                   | -               | -               | -              | -             | -             | -            | -              |                    |



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

| Vote Description | Ref | 2023/24        | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|------------------|-----|----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                  |     | Actual Outcome | 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 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 -</b>  |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.1 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.2 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.3 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.4 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.5 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.6 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.7 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.8 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.9 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.10 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 -</b>  |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.1 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.2 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.3 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.4 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.5 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.6 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.7 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.8 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.9 -            |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.10 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 -</b> |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.1 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.2 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.3 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.4 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.5 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.6 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.7 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.8 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.9 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.10 -          |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 -</b> |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.1 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.2 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.3 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.4 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.5 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.6 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.7 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.8 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.9 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.10 -          |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 -</b> |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.1 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10 -          |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 -</b> |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6 -           |     | -              | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 Forecast |
| R thousand                                   |     | Added Outcome       |                 |                 |                |               |               |              |                |                    |
| 13.7 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 13.8 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 13.9 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 13.10 -                                      |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 -</b>                             |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.1 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.2 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.3 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.4 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.5 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.6 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.7 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.8 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.9 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 14.10 -                                      |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 -</b>                             |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.1 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.2 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.3 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.4 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.5 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.6 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.7 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.8 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.9 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 15.10 -                                      |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue by Vote</b>                 | 2   | 566 616             | 610 234         | 706 922         | 18 320         | 440 119       | 452 997       | (12 879)     | -3%            | 706 922            |
| <b>Expenditure by Vote</b>                   | 1   |                     |                 |                 |                |               |               |              |                |                    |
| <b>Vote 1 - Executive Council</b>            |     | 30 685              | 33 967          | 33 664          | 2 509          | 20 392        | 22 584        | (2 192)      | -10%           | 33 664             |
| 1.1 - Council                                |     | 25 284              | 28 429          | 28 227          | 2 230          | 16 880        | 18 912        | (2 032)      | (0)            | 28 227             |
| 1.2 - Municipal Manager                      |     | 5 401               | 5 539           | 5 436           | 279            | 3 511         | 3 672         | (161)        | (0)            | 5 436              |
| 1.3 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.7 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.9 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 1.10 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - Finance and Admin</b>            |     | 106 403             | 111 852         | 120 004         | 12 293         | 73 114        | 76 199        | (3 084)      | -4%            | 120 004            |
| 2.1 - Budget and Treasury office             |     | 8 645               | 8 048           | 10 809          | 1 049          | 4 962         | 5 855         | (893)        | (0)            | 10 809             |
| 2.2 - Asset Management & Financial Reporting |     | 6 582               | 11 632          | 14 533          | 846            | 9 522         | 8 456         | 1 066        | 0              | 14 533             |
| 2.3 - Finance Governance                     |     | 17 542              | 14 426          | 14 621          | 1 077          | 12 231        | 9 574         | 2 657        | 0              | 14 621             |
| 2.4 - Revenue & Expenditure                  |     | 38 898              | 34 105          | 37 012          | 6 762          | 21 152        | 23 341        | (2 189)      | (0)            | 37 012             |
| 2.5 - SCM & Fleet Management                 |     | 14 833              | 16 580          | 16 324          | 1 224          | 10 314        | 11 002        | (688)        | (0)            | 16 324             |
| 2.6 - SPU                                    |     | 7 947               | 11 950          | 11 844          | 553            | 6 004         | 7 945         | (1 941)      | (0)            | 11 844             |
| 2.7 - Strategic Governance Unit              |     | 8 176               | 10 746          | 10 258          | 511            | 6 328         | 7 066         | (739)        | (0)            | 10 258             |
| 2.8 - Legal Services                         |     | 3 779               | 4 366           | 4 603           | 272            | 2 601         | 2 958         | (357)        | (0)            | 4 603              |
| 2.9 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 2.10 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - Corporate</b>                    |     | 72 489              | 82 892          | 91 315          | 5 656          | 48 302        | 56 946        | (8 644)      | -15%           | 91 315             |
| 3.1 - Admin & Council Support                |     | 21 097              | 27 562          | 33 478          | 1 719          | 13 428        | 19 558        | (6 130)      | (0)            | 33 478             |
| 3.2 - Information Technology                 |     | 19 898              | 18 218          | 19 382          | 1 396          | 11 687        | 12 378        | (691)        | (0)            | 19 382             |
| 3.3 - Corporate Governance                   |     | 2 232               | 2 360           | 2 381           | 143            | 1 421         | 1 578         | (157)        | (0)            | 2 381              |
| 3.4 - Human Resources                        |     | 12 748              | 17 952          | 18 271          | 880            | 10 724        | 12 032        | (1 308)      | (0)            | 18 271             |
| 3.5 - Council Support                        |     | 16 514              | 16 800          | 17 804          | 1 518          | 11 042        | 11 401        | (359)        | (0)            | 17 804             |
| 3.6 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 3.8 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 -                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - Development and Planning</b>     |     | 19 940              | 38 759          | 39 209          | 2 577          | 18 483        | 26 785        | (8 302)      | -31%           | 39 209             |
| 4.1 - LED                                    |     | 12 303              | 19 847          | 18 606          | 1 096          | 11 489        | 12 983        | (1 493)      | (0)            | 18 606             |
| 4.2 - Town Planning                          |     | 6 170               | 16 579          | 18 191          | 1 175          | 5 059         | 12 231        | (7 172)      | (0)            | 18 191             |
| 4.3 - EDP Governance                         |     | 1 467               | 2 334           | 2 412           | 307            | 1 935         | 1 571         | 363          | 0              | 2 412              |
| 4.4 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| 4.8 -  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 Forecast |
| 4.9 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 4.10 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 5 - Community</b>              |     | <b>63 335</b>       | <b>73 146</b>   | <b>91 665</b>   | <b>11 339</b>  | <b>52 128</b>  | <b>52 401</b>  | (273)        | -1%            | <b>91 665</b>      |
| 5.1 - Solid Waste Environment          |     | 16 798              | 21 348          | 21 651          | 1 988          | 13 736         | 14 293         | (557)        | (0)            | 21 651             |
| 5.2 - Community Governance             |     | 558                 | 2 266           | 1 887           | 52             | 511            | 1 435          | (924)        | (0)            | 1 887              |
| 5.3 - Public Ammenities                |     | 23 995              | 25 200          | 44 751          | 7 484          | 23 221         | 20 644         | 2 577        | 0              | 44 751             |
| 5.4 - Public Safety                    |     | 21 984              | 24 331          | 23 375          | 1 815          | 14 661         | 16 030         | (1 369)      | (0)            | 23 375             |
| 5.5 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 5.6 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 5.7 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 5.8 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 5.9 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 5.10 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 6 - Infrastructure</b>         |     | <b>234 088</b>      | <b>169 359</b>  | <b>183 370</b>  | <b>17 649</b>  | <b>101 723</b> | <b>115 649</b> | (13 926)     | -12%           | <b>183 370</b>     |
| 6.1 - Project Management Unit          |     | 37 264              | 18 078          | 9 530           | 430            | 3 529          | 10 284         | (6 754)      | (0)            | 9 530              |
| 6.2 - Electricity                      |     | 128 555             | 102 345         | 139 049         | 23 899         | 76 322         | 75 571         | 751          | 0              | 139 049            |
| 6.3 - Project Operations & Maintenance |     | 66 466              | 46 841          | 32 431          | (6 720)        | 21 032         | 28 345         | (7 313)      | (0)            | 32 431             |
| 6.4 - Infrastructure Governance        |     | 1 803               | 2 095           | 2 360           | 40             | 840            | 1 450          | (610)        | (0)            | 2 360              |
| 6.5 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 6.6 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 6.7 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 6.8 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 6.9 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 6.10 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 7 - Internal Audit</b>         |     | <b>3 571</b>        | <b>4 775</b>    | <b>4 839</b>    | <b>316</b>     | <b>2 748</b>   | <b>3 196</b>   | (449)        | -14%           | <b>4 839</b>       |
| 7.1 - Internal Audit                   |     | 3 571               | 4 775           | 4 839           | 316            | 2 748          | 3 196          | (449)        | (0)            | 4 839              |
| 7.2 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.3 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.4 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.5 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.6 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.7 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.8 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.9 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 7.10 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 8 -</b>                        |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 8.1 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.2 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.3 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.4 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.5 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.6 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.7 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.8 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.9 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 8.10 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 9 -</b>                        |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 9.1 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.2 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.3 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.4 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.5 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.6 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.7 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.8 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.9 -                                  |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 9.10 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 10 -</b>                       |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 10.1 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.2 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.3 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.4 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.5 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.6 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.7 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.8 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.9 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| 10.10 -                                |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |
| <b>Vote 11 -</b>                       |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 11.1 -                                 |     | -                   | -               | -               | -              | -              | -              | -            | -              | -                  |

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

| Vote Description                       | Ref | 2023/24          | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|--|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 11.2-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.3-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.4-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.5-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.6-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.7-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.8-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.9-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.10-                                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 -</b>                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.1-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10-                                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 -</b>                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.7-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.8-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.9-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.10-                                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 -</b>                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.1-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.2-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.3-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.4-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.5-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.6-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.7-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.8-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.9-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.10-                                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 -</b>                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.1-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.2-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.3-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.4-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.5-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.6-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.7-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.8-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.9-                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.10-                                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure by Vote</b>       | 2   | 530 511          | 514 751             | 564 066         | 52 338         | 316 890       | 353 760       | (36 871)     | (0)            | 564 066            |
| <b>Surplus/ (Deficit) for the year</b> | 2   | 36 105           | 95 483              | 142 856         | (34 019)       | 123 229       | 99 237        | 23 992       | 0              | 142 856            |

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

| 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 |
| <b>R thousands</b>   |     |                 |                     |                 |                 |                |                |                 |                |                    |
| <b>Revenue</b>   |     |                 |                     |                 |                 |                |                |                 |                |                    |
| <b>Exchange Revenue</b>  |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Service charges - Electricity  |     | 59 114          | 71 416              | 71 416          | 3 041           | 42 395         | 47 611         | (5 216)         | (0)            | 71 416             |
| Service charges - Water  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges - Waste Water Management                             |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges - Waste management                                   |     | 11 713          | 15 526              | 15 526          | 828             | 7 586          | 10 351         | (2 765)         | (0)            | 15 526             |
| Sale of Goods and Rendering of Services                              |     | 870             | 3 930               | 3 649           | 63              | 555            | 3 419          | (2 864)         | (0)            | 3 649              |
| Agency services  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Interest   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Interest earned from Receivables                                     |     | 1 313           | 6 500               | 6 500           | 172             | 1 077          | 4 333          | (3 256)         | (0)            | 6 500              |
| Interest from Current and Non Current Assets                         |     | 19 146          | 17 200              | 28 813          | 2 046           | 16 308         | 13 789         | 2 519           | 0              | 28 813             |
| Dividends  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Rent on Land   |     | 206             | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Rental from Fixed Assets   |     | 1 237           | 2 028               | 2 028           | 584             | 1 258          | 1 352          | (94)            | (0)            | 2 028              |
| Licence and permits  |     | 3 596           | 4 094               | 4 094           | 379             | 2 477          | 2 729          | (252)           | (0)            | 4 094              |
| Operational Revenue  |     | 264             | 965                 | 965             | -               | 199            | 643            | (444)           | (0)            | 965                |
| <b>Non-Exchange Revenue</b>  |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Property rates   |     | 48 716          | 54 360              | 54 360          | 1 430           | 47 811         | 36 240         | 11 571          | 0              | 54 360             |
| Surcharges and Taxes   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Fines, penalties and forfeits  |     | 2 609           | 1 769               | 1 769           | 480             | 1 647          | 1 179          | 468             | 0              | 1 769              |
| Licence and permits  |     | 64              | 25                  | 25              | 1               | 21             | 17             | 5               | 0              | 25                 |
| Transfers and subsidies - Operational                                |     | 293 763         | 318 510             | 318 093         | 24 364          | 259 043        | 212 131        | 46 911          | 0              | 318 093            |
| Interest   |     | 14 956          | 18 431              | 18 431          | 1 283           | 10 959         | 12 287         | (1 328)         | (0)            | 18 431             |
| Fuel Levy  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Operational Revenue  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Gains on disposal of Assets  |     | 104             | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Other Gains  |     | 591             | -                   | -               | -               | 123            | -              | 123             | #DIV/0!        | -                  |
| Discontinued Operations  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>458 264</b>  | <b>514 753</b>      | <b>525 668</b>  | <b>34 671</b>   | <b>391 458</b> | <b>346 082</b> | <b>45 376</b>   | <b>13%</b>     | <b>525 668</b>     |
| <b>Expenditure By Type</b>   |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Employee related costs   |     | 146 840         | 161 717             | 168 730         | 12 666          | 103 131        | 109 088        | (5 957)         | (0)            | 168 730            |
| Remuneration of councillors  |     | 22 872          | 25 320              | 25 320          | 1 912           | 15 292         | 16 880         | (1 588)         | (0)            | 25 320             |
| Bulk purchases - electricity   |     | 58 340          | 71 075              | 71 075          | -               | 46 384         | 47 384         | (999)           | (0)            | 71 075             |
| Inventory consumed   |     | 5 748           | 7 629               | 7 191           | 781             | 3 672          | 4 999          | (1 326)         | (0)            | 7 191              |
| Debt impairment  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Depreciation and amortisation  |     | 64 712          | 53 300              | 53 300          | 0               | 18 282         | 35 533         | (17 251)        | (0)            | 53 300             |
| Interest   |     | 134             | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Contracted services  |     | 94 142          | 113 385             | 159 484         | 30 776          | 85 170         | 85 665         | (495)           | (0)            | 159 484            |
| Transfers and subsidies  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Irrecoverable debts written off                                      |     | 13 361          | 6 000               | 7 000           | -               | -              | 4 200          | (4 200)         | (0)            | 7 000              |
| Operational costs  |     | 59 793          | 76 325              | 71 965          | 6 204           | 44 701         | 50 011         | (5 310)         | (0)            | 71 965             |
| Losses on Disposal of Assets   |     | 64 569          | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Other Losses   |     | -               | -                   | -               | -               | 258            | -              | 258             | #DIV/0!        | -                  |
| <b>Total Expenditure</b>   |     | <b>530 511</b>  | <b>514 751</b>      | <b>564 066</b>  | <b>52 338</b>   | <b>316 890</b> | <b>353 760</b> | <b>(36 871)</b> | <b>-10%</b>    | <b>564 066</b>     |
| <b>Surplus/(Deficit)</b>   |     | <b>(72 247)</b> | <b>2</b>            | <b>(38 398)</b> | <b>(17 667)</b> | <b>74 569</b>  | <b>(7 678)</b> | <b>82 247</b>   | <b>(0)</b>     | <b>(38 398)</b>    |
| Transfers and subsidies - capital (monetary allocations)             |     | 108 353         | 95 481              | 181 254         | (16 351)        | 48 661         | 106 916        | (58 255)        | (0)            | 181 254            |
| Transfers and subsidies - capital (in-kind)                          |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>36 105</b>   | <b>95 483</b>       | <b>142 856</b>  | <b>(34 019)</b> | <b>123 229</b> | <b>99 237</b>  |                 |                | <b>142 856</b>     |
| Income Tax   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>36 105</b>   | <b>95 483</b>       | <b>142 856</b>  | <b>(34 019)</b> | <b>123 229</b> | <b>99 237</b>  |                 |                | <b>142 856</b>     |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Share of Surplus/Deficit attributable to Minorities                  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>36 105</b>   | <b>95 483</b>       | <b>142 856</b>  | <b>(34 019)</b> | <b>123 229</b> | <b>99 237</b>  |                 |                | <b>142 856</b>     |
| Share of Surplus/Deficit attributable to Associate                   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Intercompany/Parent subsidiary transactions                          |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>36 105</b>   | <b>95 483</b>       | <b>142 856</b>  | <b>(34 019)</b> | <b>123 229</b> | <b>99 237</b>  |                 |                | <b>142 856</b>     |

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

| Vote Description   | Ref | Budget Year 2024/25    |                 |                 |                |               |               |              |                |                    |
|--|-----|------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | 2023/24 Actual Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD Budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                        |                 |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>  | 2   |                        |                 |                 |                |               |               |              |                |                    |
| Vote 1 - Executive Council   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - Finance and Admin   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - Corporate   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Development and Planning  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Community   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - Infrastructure  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Internal Audit  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 -   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 -   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | 4,7 | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>   | 2   |                        |                 |                 |                |               |               |              |                |                    |
| Vote 1 - Executive Council   |     | -                      | 70              | 70              | -              | 20            | 47            | (27)         | -57%           | 70                 |
| Vote 2 - Finance and Admin   |     | 3 867                  | 3 900           | 3 900           | 17             | 2 215         | 2 600         | (385)        | -15%           | 3 900              |
| Vote 3 - Corporate   |     | 1 704                  | 2 610           | 2 760           | -              | 1 459         | 1 770         | (311)        | -18%           | 2 760              |
| Vote 4 - Development and Planning  |     | -                      | 130             | 57 164          | 660            | 4 617         | 28 603        | (23 986)     | -84%           | 57 164             |
| Vote 5 - Community   |     | 2 417                  | 9 130           | 9 280           | 321            | 1 186         | 6 117         | (4 930)      | -81%           | 9 280              |
| Vote 6 - Infrastructure  |     | 131 296                | 164 017         | 155 356         | (14 551)       | 55 446        | 116 609       | (61 163)     | -52%           | 155 356            |
| Vote 7 - Internal Audit  |     | -                      | 1 860           | 1 560           | -              | 46            | 1 180         | (1 134)      | -96%           | 1 560              |
| Vote 8 -   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 -   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 -  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>   | 4   | 139 283                | 181 717         | 230 090         | (13 553)       | 64 990        | 156 926       | (91 936)     | -59%           | 230 090            |
| <b>Total Capital Expenditure</b>   |     | 139 283                | 181 717         | 230 090         | (13 553)       | 64 990        | 156 926       | (91 936)     | -59%           | 230 090            |
| <b>Capital Expenditure - Functional Classification</b>   |     |                        |                 |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>   |     | 5 571                  | 8 440           | 8 290           | 17             | 3 740         | 5 597         | (1 857)      | -33%           | 8 290              |
| Executive and council  |     | -                      | 70              | 70              | -              | 20            | 47            | (27)         | (0)            | 70                 |
| Finance and administration   |     | 5 571                  | 6 510           | 6 660           | 17             | 3 674         | 4 370         | (696)        | (0)            | 6 660              |
| Internal audit   |     | -                      | 1 860           | 1 560           | -              | 46            | 1 180         | (1 134)      | (0)            | 1 560              |
| <b>Community and public safety</b>   |     | 2 086                  | 4 600           | 5 050           | (80)           | 717           | 3 157         | (2 439)      | -77%           | 5 050              |
| Community and social services  |     | 373                    | 910             | 1 360           | (80)           | 330           | 697           | (367)        | (0)            | 1 360              |
| Sport and recreation   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public safety  |     | 1 713                  | 3 690           | 3 690           | -              | 388           | 2 460         | (2 072)      | (0)            | 3 690              |
| Housing  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>   |     | 87 929                 | 99 791          | 189 921         | 7 884          | 52 930        | 111 839       | (58 909)     | -53%           | 189 921            |
| Planning and development   |     | -                      | 130             | 57 164          | 660            | 4 617         | 28 603        | (23 986)     | (0)            | 57 164             |
| Road transport   |     | 87 929                 | 99 661          | 132 758         | 7 224          | 48 312        | 83 235        | (34 923)     | (0)            | 132 758            |
| Environmental protection   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>  |     | 43 698                 | 68 886          | 26 829          | (21 374)       | 7 603         | 36 334        | (28 731)     | -79%           | 26 829             |
| Energy sources   |     | 43 367                 | 64 356          | 22 599          | (21 775)       | 7 134         | 33 374        | (26 240)     | (0)            | 22 599             |
| Water management   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste management   |     | 330                    | 4 530           | 4 230           | 401            | 469           | 2 960         | (2 491)      | (0)            | 4 230              |
| <b>Other</b>   |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>   | 3   | 139 283                | 181 717         | 230 090         | (13 553)       | 64 990        | 156 926       | (91 936)     | -59%           | 230 090            |
| <b>Funded by:</b>  |     |                        |                 |                 |                |               |               |              |                |                    |
| National Government  |     | 91 149                 | 95 481          | 86 820          | (18 635)       | 35 194        | 70 919        | (35 724)     | (0)            | 86 820             |
| Provincial Government  |     | -                      | -               | 57 034          | 660            | 4 501         | 28 517        | (24 016)     | (0)            | 57 034             |
| District Municipality  |     | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital) |     | 91 149                 | 95 481          | 143 854         | (17 975)       | 39 695        | 99 436        | (59 740)     | -60%           | 143 854            |
| <b>Borrowing</b>   | 6   | -                      | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>  |     | 48 134                 | 86 236          | 86 236          | 4 422          | 25 294        | 57 491        | (32 196)     | (0)            | 86 236             |
| <b>Total Capital Funding</b>   |     | 139 283                | 181 717         | 230 090         | (13 553)       | 64 990        | 156 926       | (91 936)     | -59%           | 230 090            |

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

| Vote Description                                       | Ref | 2023/24          | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|--|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Capital expenditure - Municipal Vote</b>            |     |                  |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of multi-year capital appropriation</b> | 1   |                  |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - Executive Council</b>                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.1 - Council  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.2 - Municipal Manager                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.3 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - Finance and Admin</b>                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.1 - Budget and Treasury office                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.2 - Asset Management & Financial Reporting           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.3 - Finance Governance                               |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.4 - Revenue & Expenditure                            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.5 - SCM & Fleet Management                           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.6 - SPU  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.7 - Strategic Governance Unit                        |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.8 - Legal Services                                   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - Corporate</b>                              |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.1 - Admin & Council Support                          |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.2 - Information Technology                           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.3 - Corporate Governance                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - Human Resources                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - Council Support                                  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - Development and Planning</b>               |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.1 - LED  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.2 - Town Planning                                    |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.3 - EDP Governance                                   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 5 - Community</b>                              |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.1 - Solid Waste Environment                          |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.2 - Community Governance                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.3 - Public Amenities                                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.4 - Public Safety                                    |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.5 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - Infrastructure</b>                         |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.1 - Project Management Unit                          |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.2 - Electricity                                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.3 - Project Operations & Maintenance                 |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.4 - Infrastructure Governance                        |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.5 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 7 - Internal Audit</b>                         |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.1 - Internal Audit                                   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| Vote Description | Ref | 2023/24          | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|------------------|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                  |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 7.2 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.3 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.4 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.5 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.6 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.7 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.8 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.9 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.10 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 -</b>  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.1 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.2 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.3 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.4 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.5 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.6 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.7 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.8 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.9 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.10 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 -</b>  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.1 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.2 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.3 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.4 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.5 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.6 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.7 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.8 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.9 -            |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.10 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 10 -</b> |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.1 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.2 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.3 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.4 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.5 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.6 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.7 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.8 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.9 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 10.10 -          |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 11 -</b> |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.1 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.2 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.3 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.4 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.5 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.6 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.7 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.8 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.9 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.10 -          |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 -</b> |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.1 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10 -          |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 -</b> |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 -           |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |



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

| Vote Description  | Ref | 2023/24          | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|---|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 13.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 -</b>  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.1 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.2 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.3 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.4 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.5 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 -</b>  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.1 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.2 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.3 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.4 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.5 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.6 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.7 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.8 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.9 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.10 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total multi-year capital expenditure</b>             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Capital expenditure - Municipal Vote</b>             |     |                  |                     |                 |                |               |               |              |                |                    |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                  |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - Executive Council</b>                       |     | -                | 70                  | 70              | -              | 20            | 47            | (27)         | -57%           | 70                 |
| 1.1 - Council   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.2 - Municipal Manager                                 |     | -                | 70                  | 70              | -              | 20            | 47            | (27)         | (0)            | 70                 |
| 1.3 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.7 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.9 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.10 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - Finance and Admin</b>                       |     | 3 867            | 3 900               | 3 900           | 17             | 2 215         | 2 600         | (385)        | -15%           | 3 900              |
| 2.1 - Budget and Treasury office                        |     | 87               | 60                  | 60              | -              | 20            | 40            | (20)         | (0)            | 60                 |
| 2.2 - Asset Management & Financial Reporting            |     | -                | 60                  | 60              | -              | 46            | 40            | 6            | 0              | 60                 |
| 2.3 - Finance Governance                                |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.4 - Revenue & Expenditure                             |     | -                | 100                 | 100             | -              | 58            | 67            | (9)          | (0)            | 100                |
| 2.5 - SCM & Fleet Management                            |     | 3 554            | 3 560               | 3 560           | -              | 2 033         | 2 373         | (340)        | (0)            | 3 560              |
| 2.6 - SPU   |     | 109              | 120                 | 120             | 17             | 59            | 80            | (21)         | (0)            | 120                |
| 2.7 - Strategic Governance Unit                         |     | 62               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.8 - Legal Services                                    |     | 55               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.9 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.10 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - Corporate</b>                               |     | 1 704            | 2 610               | 2 760           | -              | 1 459         | 1 770         | (311)        | -18%           | 2 760              |
| 3.1 - Admin & Council Support                           |     | 158              | 280                 | 280             | -              | 50            | 187           | (137)        | (0)            | 280                |
| 3.2 - Information Technology                            |     | 1 392            | 1 850               | 1 850           | -              | 1 235         | 1 233         | 2            | 0              | 1 850              |
| 3.3 - Corporate Governance                              |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - Human Resources                                   |     | 154              | 30                  | 30              | -              | 20            | 20            | 0            | 0              | 30                 |
| 3.5 - Council Support                                   |     | -                | 450                 | 600             | -              | 153           | 330           | (177)        | (0)            | 600                |
| 3.6 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.8 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 -  |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 4 - Development and Planning</b>                |     | -                | 130                 | 57 164          | 660            | 4 617         | 28 603        | (23 986)     | -84%           | 57 164             |
| 4.1 - LED   |     | -                | 70                  | 70              | -              | 68            | 47            | 21           | 0              | 70                 |
| 4.2 - Town Planning                                     |     | -                | 20                  | 57 054          | 660            | 4 511         | 28 530        | (24 019)     | (0)            | 57 054             |
| 4.3 - EDP Governance                                    |     | -                | 40                  | 40              | -              | 38            | 27            | 11           | 0              | 40                 |
| 4.4 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 -   |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 Forecast |
| R thousand                             |     | Actual Outcome      |                 |                 |                 |               |                |              |                |                    |
| 4.7 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 4.8 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 4.9 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 4.10 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| <b>Vote 5 - Community</b>              |     | <b>2 417</b>        | <b>9 130</b>    | <b>9 280</b>    | <b>321</b>      | <b>1 186</b>  | <b>6 117</b>   | (4 930)      | -81%           | <b>9 280</b>       |
| 5.1 - Solid Waste Environment          |     | 330                 | 4 530           | 4 230           | 401             | 469           | 2 960          | (2 491)      | (0)            | 4 230              |
| 5.2 - Community Governance             |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 5.3 - Public Amenities                 |     | 373                 | 910             | 1 360           | (80)            | 330           | 697            | (367)        | (0)            | 1 360              |
| 5.4 - Public Safety                    |     | 1 713               | 3 690           | 3 690           | -               | 388           | 2 460          | (2 072)      | (0)            | 3 690              |
| 5.5 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 5.6 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 5.7 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 5.8 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 5.9 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 5.10 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| <b>Vote 6 - Infrastructure</b>         |     | <b>131 296</b>      | <b>164 017</b>  | <b>155 356</b>  | <b>(14 551)</b> | <b>55 446</b> | <b>116 609</b> | (61 163)     | -52%           | <b>155 356</b>     |
| 6.1 - Project Management Unit          |     | 60 221              | 72 836          | 70 976          | 6 089           | 40 062        | 47 498         | (7 436)      | (0)            | 70 976             |
| 6.2 - Electricity                      |     | 43 367              | 64 356          | 22 599          | (21 775)        | 7 134         | 33 374         | (26 240)     | (0)            | 22 599             |
| 6.3 - Project Operations & Maintenance |     | 27 708              | 26 785          | 61 742          | 1 134           | 8 225         | 35 710         | (27 486)     | (0)            | 61 742             |
| 6.4 - Infrastructure Governance        |     | -                   | 40              | 40              | -               | 25            | 27             | (1)          | (0)            | 40                 |
| 6.5 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 6.6 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 6.7 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 6.8 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 6.9 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 6.10 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| <b>Vote 7 - Internal Audit</b>         |     | <b>-</b>            | <b>1 860</b>    | <b>1 560</b>    | <b>-</b>        | <b>46</b>     | <b>1 180</b>   | (1 134)      | -96%           | <b>1 560</b>       |
| 7.1 - Internal Audit                   |     | -                   | 1 860           | 1 560           | -               | 46            | 1 180          | (1 134)      | (0)            | 1 560              |
| 7.2 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.3 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.4 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.5 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.6 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.7 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.8 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.9 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 7.10 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| <b>Vote 8 -</b>                        |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 8.1 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.2 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.3 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.4 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.5 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.6 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.7 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.8 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.9 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 8.10 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| <b>Vote 9 -</b>                        |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 9.1 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.2 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.3 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.4 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.5 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.6 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.7 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.8 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.9 -                                  |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 9.10 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| <b>Vote 10 -</b>                       |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>           |
| 10.1 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.2 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.3 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.4 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.5 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.6 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.7 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.8 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.9 -                                 |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |
| 10.10 -                                |     | -                   | -               | -               | -               | -             | -              | -            | -              | -                  |

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

| Vote Description                             | Ref | 2023/24          | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|--|-----|------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Adjusted Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Vote 11 -</b>                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.1 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.2 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.3 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.4 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.5 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.6 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.7 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.8 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.9 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.10 -                                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 -</b>                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.1 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.6 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.7 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.8 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.9 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.10 -                                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 -</b>                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.7 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.8 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.9 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.10 -                                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 -</b>                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.1 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.2 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.3 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.4 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.5 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.6 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.7 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.8 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.9 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.10 -                                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 15 -</b>                             |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.1 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.2 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.3 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.4 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.5 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.6 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.7 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.8 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.9 -                                       |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 15.10 -                                      |     | -                | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total single-year capital expenditure</b> |     | 139 283          | 181 717             | 230 090         | (13 553)       | 64 990        | 156 926       | (91 936)     | (0)            | 230 090            |
| <b>Total Capital Expenditure</b>             |     | 139 283          | 181 717             | 230 090         | (13 553)       | 64 990        | 156 926       | (91 936)     | (0)            | 230 090            |

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

| Description   | Ref | 2023/24          | Budget Year 2024/25 |                  |                  |                    |
|---|-----|------------------|---------------------|------------------|------------------|--------------------|
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | 1   |                  |                     |                  |                  |                    |
| <b>ASSETS</b>   |     |                  |                     |                  |                  |                    |
| <b>Current assets</b>                                   |     |                  |                     |                  |                  |                    |
| Cash and cash equivalents                               |     | 254 787          | 326 924             | 285 300          | 314 077          | 285 300            |
| Trade and other receivables from exchange transactions  |     | (27 732)         | 125 378             | 103 587          | (18 061)         | 103 587            |
| Receivables from non-exchange transactions              |     | 143 549          | 52 209              | 32 890           | 158 665          | 32 890             |
| Current portion of non-current receivables              |     | -                | -                   | -                | -                | -                  |
| Inventory   |     | 1 605            | 2 025               | 2 580            | 3 154            | 2 580              |
| VAT   |     | 82 038           | 17 322              | 2 200            | 73 897           | 2 200              |
| Other current assets                                    |     | 5 319            | -                   | -                | 4 721            | -                  |
| <b>Total current assets</b>                             |     | <b>459 565</b>   | <b>523 858</b>      | <b>426 557</b>   | <b>536 454</b>   | <b>426 557</b>     |
| <b>Non current assets</b>                               |     |                  |                     |                  |                  |                    |
| Investments   |     | -                | -                   | -                | -                | -                  |
| Investment property                                     |     | 4 960            | 4 960               | 6 542            | 4 960            | 6 542              |
| Property, plant and equipment                           |     | 1 116 806        | 1 297 761           | 1 245 716        | 1 163 662        | 1 245 716          |
| Biological assets                                       |     | -                | -                   | -                | -                | -                  |
| Living and non-living resources                         |     | -                | -                   | -                | -                | -                  |
| Heritage assets   |     | 1 543            | -                   | 1 543            | 1 543            | 1 543              |
| Intangible assets                                       |     | 911              | 1 975               | 550              | 762              | 550                |
| Trade and other receivables from exchange transactions  |     | -                | -                   | -                | -                | -                  |
| Non-current receivables from non-exchange transactions  |     | -                | -                   | -                | -                | -                  |
| Other non-current assets                                |     | -                | -                   | -                | -                | -                  |
| <b>Total non current assets</b>                         |     | <b>1 124 220</b> | <b>1 304 697</b>    | <b>1 254 350</b> | <b>1 170 927</b> | <b>1 254 350</b>   |
| <b>TOTAL ASSETS</b>                                     |     | <b>1 583 785</b> | <b>1 828 554</b>    | <b>1 680 907</b> | <b>1 707 381</b> | <b>1 680 907</b>   |
| <b>LIABILITIES</b>                                      |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>                              |     |                  |                     |                  |                  |                    |
| Bank overdraft  |     | -                | -                   | -                | -                | -                  |
| Financial liabilities                                   |     | -                | -                   | -                | -                | -                  |
| Consumer deposits                                       |     | 1 636            | 413                 | 465              | 1 740            | 465                |
| Trade and other payables from exchange transactions     |     | 57 837           | 56 071              | 61 200           | 21 230           | 61 200             |
| Trade and other payables from non-exchange transactions |     | 4 904            | -                   | -                | 39 897           | -                  |
| Provision   |     | 11 816           | 90 868              | 29 993           | 20 371           | 29 993             |
| VAT   |     | 81 928           | 13 041              | (13 041)         | 83 853           | (13 041)           |
| Other current liabilities                               |     | 2 961            | -                   | -                | 2 961            | -                  |
| <b>Total current liabilities</b>                        |     | <b>161 082</b>   | <b>160 394</b>      | <b>78 617</b>    | <b>170 052</b>   | <b>78 617</b>      |
| <b>Non current liabilities</b>                          |     |                  |                     |                  |                  |                    |
| Financial liabilities                                   |     | -                | -                   | -                | -                | -                  |
| Provision   |     | 30 382           | 38 827              | -                | 21 827           | -                  |
| Long term portion of trade payables                     |     | -                | -                   | -                | -                | -                  |
| Other non-current liabilities                           |     | 14 497           | -                   | -                | 14 497           | -                  |
| <b>Total non current liabilities</b>                    |     | <b>44 880</b>    | <b>38 827</b>       | <b>-</b>         | <b>36 325</b>    | <b>-</b>           |
| <b>TOTAL LIABILITIES</b>                                |     | <b>205 962</b>   | <b>199 221</b>      | <b>78 617</b>    | <b>206 377</b>   | <b>78 617</b>      |
| <b>NET ASSETS</b>                                       | 2   | <b>1 377 823</b> | <b>1 629 334</b>    | <b>1 602 291</b> | <b>1 501 004</b> | <b>1 602 291</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                  |                     |                  |                  |                    |
| Accumulated surplus/(deficit)                           |     | 1 025 622        | 1 543 098           | 1 525 339        | 1 148 682        | 1 525 339          |
| Reserves and funds                                      |     | 352 321          | 86 236              | 76 952           | 352 321          | 76 952             |
| Other   |     | -                | -                   | -                | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>1 377 943</b> | <b>1 629 334</b>    | <b>1 602 291</b> | <b>1 501 004</b> | <b>1 602 291</b>   |

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

| Description                                      | Ref | Budget Year 2024/25           |                    |                    |                |                 |                  |                  |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|----------------|-----------------|------------------|------------------|----------------------|-----------------------|
|  |     | 2023/24<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual   | YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                               | 1   |                               |                    |                    |                |                 |                  |                  |                      |                       |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| Property rates                                   |     | 43 708                        | 43 488             | 43 488             | 1 476          | 40 942          | 28 992           | 11 950           | 41%                  | 43 488                |
| Service charges                                  |     | 70 126                        | 76 730             | 76 730             | 6 491          | 49 114          | 51 153           | (2 040)          | -4%                  | 76 730                |
| Other revenue                                    |     | 21 974                        | 51 959             | 51 679             | 1 434          | 16 318          | 35 439           | (19 120)         | -54%                 | 51 679                |
| Transfers and Subsidies - Operational            |     | 293 564                       | 318 510            | 318 093            | 33 712         | 270 273         | 212 131          | 58 142           | 27%                  | 318 093               |
| Transfers and Subsidies - Capital                |     | 119 841                       | 95 481             | 181 254            | 660            | 80 686          | 106 916          | (26 229)         | -25%                 | 181 254               |
| Interest   |     | 18 991                        | 17 200             | 28 813             | 2 046          | 16 906          | 13 789           | 3 117            | 23%                  | 28 813                |
| Dividends  |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| Suppliers and employees                          |     | (206 865)                     | (455 451)          | (503 766)          | (17 273)       | (163 448)       | (314 027)        | 150 579          | -48%                 | (503 766)             |
| Interest   |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| Transfers and Subsidies                          |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>361 338</b>                | <b>147 918</b>     | <b>196 291</b>     | <b>28 547</b>  | <b>310 792</b>  | <b>134 393</b>   | <b>(176 399)</b> | <b>-131%</b>         | <b>196 291</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| Proceeds on disposal of PPE                      |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| Decrease (increase) in non-current receivables   |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| Decrease (increase) in non-current investments   |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| Capital assets                                   |     | 143 199                       | (181 717)          | (230 090)          | (9 364)        | (96 858)        | (156 926)        | 60 068           | -38%                 | (230 090)             |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>143 199</b>                | <b>(181 717)</b>   | <b>(230 090)</b>   | <b>(9 364)</b> | <b>(96 858)</b> | <b>(156 926)</b> | <b>(60 068)</b>  | <b>38%</b>           | <b>(230 090)</b>      |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| Short term loans                                 |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| Borrowing long term/refinancing                  |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| Increase (decrease) in consumer deposits         |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                |                 |                  |                  |                      |                       |
| Repayment of borrowing                           |     | -                             | -                  | -                  | -              | -               | -                | -                |                      | -                     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>       | <b>-</b>        | <b>-</b>         | <b>-</b>         |                      | <b>-</b>              |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>504 537</b>                | <b>(33 799)</b>    | <b>(33 799)</b>    | <b>19 183</b>  | <b>213 934</b>  | <b>(22 533)</b>  |                  |                      | <b>(33 799)</b>       |
| 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            | 285 300            |                | 468 721         | 296 567          |                  |                      | 220 988               |

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

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

| Description of financial indicator                   | Basis of calculation   | Ref | 2023/24          | Budget Year 2024/25 |                 |               |                    |
|--|--|-----|------------------|---------------------|-----------------|---------------|--------------------|
|  |  |     | Approved Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>Borrowing Management</b>                          |  |     |                  |                     |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure  |     | 0.0%             | 10.4%               | 9.4%            | 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%               |
| <b>Safety of Capital</b>                             |  |     |                  |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/  |     | 5.6%             | 3.4%                | 3.8%            | 5.0%          | 3.8%               |
| Gearing  | Long Term Borrowing/ Funds & Reserves  |     | 0.0%             | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Liquidity</b>                                     |  |     |                  |                     |                 |               |                    |
| Current Ratio  | Current assets/current liabilities   | 1   | 285.3%           | 326.6%              | 542.6%          | 315.5%        | 542.6%             |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities  |     | 158.2%           | 203.8%              | 362.9%          | 184.7%        | 362.9%             |
| <b>Revenue Management</b>                            |  |     |                  |                     |                 |               |                    |
| Annual Debtors Collection Rate                       | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                  |                     |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue  |     | 26.4%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors >  |     | 0.0%             | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |  |     |                  |                     |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                  |                     |                 |               |                    |
| <b>Funding of Provisions</b>                         |  |     |                  |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions   |     |                  |                     |                 |               |                    |
| <b>Other Indicators</b>                              |  |     |                  |                     |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                  |                     |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                  |                     |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   |     | 32.0%            | 31.4%               | 32.1%           | 26.3%         | 32.1%              |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue  |     | 3.2%             | 5.0%                | 94.4%           | 3.4%          | 94.4%              |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue  |     | 14.2%            | 10.4%               | 10.1%           | 0.0%          | 4.8%               |
| <b>IDP regulation financial viability indicators</b> |  |     |                  |                     |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                  |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue   |     |                  |                     |                 |               |                    |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational                                       |     |                  |                     |                 |               |                    |

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

| <b>Calculations</b>   |                          |           |           |           |           |           |
|---|--------------------------|-----------|-----------|-----------|-----------|-----------|
| Financial liabilities   |                          |           |           |           |           |           |
| Total Assets  |                          | 1 583 785 | 1 828 554 | 1 680 907 | 1 707 381 | 1 680 907 |
| Employee related costs  |                          | 146 840   | 161 717   | 168 730   | 103 131   | 168 730   |
| Repairs & Maintenance   |                          | 14 743    | 25 645    | 496 171   | 13 232    | 496 171   |
| Interest (finance charges)                                    |                          | 134       |           |           |           |           |
| Principal paid  |                          |           |           |           |           |           |
| Depreciation  |                          | 64 712    | 53 300    | 53 300    |           | 25 320    |
| Operating expenditure   |                          | 530 511   | 514 751   | 564 066   | 316 890   | 564 066   |
| Total Capital Expenditure                                     |                          | 139 283   | 181 717   | 230 090   | (13 553)  | 64 990    |
| Borrowed funding for capital                                  |                          |           |           |           |           |           |
| Debt  |                          | 77 239    | 56 071    | 61 200    | 75 625    | 61 200    |
| Equity  |                          | 1 377 943 | 1 629 334 | 1 602 291 | 1 501 004 | 1 602 291 |
| Reserves and funds  |                          |           |           |           |           |           |
| Borrowing   |                          |           |           |           |           |           |
| Current assets  |                          | 459 565   | 523 858   | 426 557   | 536 454   | 426 557   |
| Current liabilities   |                          | 161 082   | 160 394   | 78 617    | 170 052   | 78 617    |
| Monetary assets   |                          | 254 787   | 326 924   | 285 300   | 314 077   | 285 300   |
| Total Revenue (excluding capital transfers and contributions) |                          | 458 264   | 514 753   | 525 668   | 391 458   | 525 668   |
| Transfers and subsidies - Operational                         |                          | 293 763   |           |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      |                          | 108 353   | 95 481    | 181 254   | 48 661    | 181 254   |
| Debt service payments   |                          | 18 991    | 17 200    | 28 813    |           |           |
| Outstanding debtors (receivables)                             |                          | 121 135   |           |           |           |           |
| Annual services revenue                                       |                          | 119 543   | 141 302   | 141 302   | 5 298     | 97 791    |
| Cash + investments  | Including LT investments | 254 787   | 326 924   | 285 300   | 314 077   | 285 300   |
| Fixed operational expend. (monthly)                           |                          |           |           |           |           |           |
| Longstanding debtors outstanding                              |                          |           |           |           |           |           |
| Longstanding debtors recovered                                |                          |           |           |           |           |           |
| Attorney collections  |                          |           |           |           |           |           |

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

| Description   | NT Code     | Budget Year 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 |  |   |          |
| <b>R thousands</b>  |             |                     |              |              |              |              |               |               |                |                |                    |  |   |          |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |              |              |              |              |               |               |                |                |                    |  |   |          |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | -                   | -            | -            | -            | -            | -             | -             | -              | -              | -                  | -  | -   | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 6 391               | 1 381        | 1 083        | 749          | 1 117        | 1 096         | 672           | 5 235          | 17 724         | 8 869              | -  | -   | -        |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 2 437               | 594          | 549          | 529          | 520          | 508           | 26 929        | 64 965         | 97 030         | 93 451             | -  | -   | -        |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | -                   | -            | -            | -            | -            | -             | -             | -              | -              | -                  | -  | -   | -        |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 1 462               | 442          | 414          | 434          | 391          | 382           | 384           | 26 194         | 30 104         | 27 786             | -  | -   | -        |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | -            | -            | -            | -            | -             | -             | 7              | 7              | 7                  | -  | -   | -        |
| Interest on Arrear Debtor Accounts                                      | 1810        | 3 170               | 1 544        | 1 525        | 1 507        | 1 574        | 1 307         | 1 342         | 52 126         | 64 095         | 57 857             | -  | -   | -        |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -            | -            | -            | -            | -             | -             | -              | -              | -                  | -  | -   | -        |
| Other   | 1900        | 700                 | 135          | 379          | 0            | 177          | 25 014        | 0             | 9 516          | 35 920         | 34 707             | (12)   | -   | -        |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>14 160</b>       | <b>4 096</b> | <b>3 949</b> | <b>3 220</b> | <b>3 778</b> | <b>28 307</b> | <b>29 328</b> | <b>158 043</b> | <b>244 881</b> | <b>222 676</b>     | <b>(12)</b>                                  | <b>-</b>                                    | <b>-</b> |
| <b>2023/24 - totals only</b>  |             | <b>8 018</b>        | <b>7 627</b> | <b>4 596</b> | <b>4 915</b> | <b>5 934</b> | <b>5 713</b>  | <b>42 120</b> | <b>135 379</b> | <b>214 303</b> | <b>194 061</b>     | <b>-</b>                                     | <b>-</b>                                    | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |              |              |              |              |               |               |                |                |                    |  |   |          |
| Organs of State   | 2200        | 5 118               | 2 424        | 2 229        | 1 894        | 2 305        | 2 024         | 28 035        | 71 144         | 115 175        | 105 403            | -  | -   | -        |
| Commercial  | 2300        | 6 697               | 575          | 638          | 243          | 409          | 25 227        | 211           | 14 069         | 48 068         | 40 159             | (1)  | -   | -        |
| Households  | 2400        | 2 344               | 1 097        | 1 082        | 1 082        | 1 064        | 1 056         | 1 082         | 72 830         | 81 638         | 77 113             | (11)   | -   | -        |
| Other   | 2500        | -                   | -            | -            | -            | -            | -             | -             | -              | -              | -                  | -  | -   | -        |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>14 160</b>       | <b>4 096</b> | <b>3 949</b> | <b>3 220</b> | <b>3 778</b> | <b>28 307</b> | <b>29 328</b> | <b>158 043</b> | <b>244 881</b> | <b>222 676</b>     | <b>(12)</b>                                  | <b>-</b>                                    | <b>-</b> |



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

| 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    |   |          |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |          |   |          |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| Trade Creditors                                | 0700        | 27                  | -            | 3            | -             | -              | -              | -                 | -           | -        | 30  | -        |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -        | -   | -        |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>27</b>           | <b>-</b>     | <b>3</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>-</b> | <b>30</b>                                 | <b>-</b> |



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

| 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 |
| <b>R thousands</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 345 491         | 312 569             | 312 152         | 971            | 277 844       | 208 171       | 69 673       | 33.5%          | 312 152            |
| Expanded Public Works Programme Integrated Grant    |     | 4 810           | 3 974               | 3 752           | 971            | 3 752         | 2 538         | 1 214        | 47.8%          | 3 752              |
| Local Government Financial Management Grant         | 3   | 1 650           | 1 700               | 1 700           | -              | 1 700         | 1 133         | 567          | 50.0%          | 1 700              |
| Municipal Infrastructure Grant                      |     | 52 723          | 2 925               | 2 730           | -              | 44 415        | 1 852         | 42 563       | 2297.7%        | 2 730              |
| Equitable Share                                     |     | 286 308         | 303 970             | 303 970         | -              | 227 977       | 202 647       | 25 330       | 12.5%          | 303 970            |
| <b>Provincial Government:</b>                       |     | -               | 5 941               | 5 941           | (650)          | -             | 3 961         | (3 961)      | -100.0%        | 5 941              |
| Specify (Add grant description)                     |     | -               | 2 250               | 2 250           | (650)          | -             | 1 500         | (1 500)      | -100.0%        | 2 250              |
| Specify (Add grant description)                     |     | -               | 3 691               | 3 691           | -              | -             | 2 461         | (2 461)      | -100.0%        | 3 691              |
| <b>District Municipality:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Operating Transfers and Grants</b>         |     | 345 491         | 318 510             | 318 093         | 321            | 277 844       | 212 131       | 65 713       | 31.0%          | 318 093            |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 48 539          | 95 481              | 124 220         | -              | 27 930        | 78 399        | (50 469)     | -64.4%         | 124 220            |
| Municipal Disaster Relief Grant                     |     | 2 251           | -                   | 34 957          | -              | -             | 17 854        | (17 854)     | -100.0%        | 34 957             |
| Municipal Infrastructure Grant                      |     | -               | 55 581              | 51 863          | -              | -             | 35 195        | (35 195)     | -100.0%        | 51 863             |
| Integrated National Electrification Programme Grant |     | 46 288          | 39 900              | 37 400          | -              | 27 930        | 25 350        | 2 580        | 10.2%          | 37 400             |
| <b>Provincial Government:</b>                       |     | -               | -                   | 57 034          | 650            | 3 981         | 28 517        | (24 536)     | -86.0%         | 57 034             |
| Specify (Add grant description)                     |     | -               | -                   | -               | -              | 3 331         | -             | 3 331        | #DIV/0!        | -                  |
| Specify (Add grant description)                     |     | -               | -                   | 57 034          | -              | -             | 28 517        | (28 517)     | -100.0%        | 57 034             |
| Specify (Add grant description)                     |     | -               | -                   | -               | 650            | 650           | -             | 650          | #DIV/0!        | -                  |
| <b>District Municipality:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Transfers and Grants</b>           |     | 48 539          | 95 481              | 181 254         | 650            | 31 911        | 106 916       | (75 005)     | -70.2%         | 181 254            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |     | 394 030         | 413 991             | 499 347         | 971            | 309 755       | 319 047       | (9 292)      | -2.9%          | 499 347            |

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

| 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  |     |                 |                     |                 |                 |               |                |                 |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                 |                 |               |                |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b> |     |                 |                     |                 |                 |               |                |                 |                |                    |
| <b>National Government:</b>                          |     | 6 460           | 2 925               | 2 730           | (4 518)         | 20            | 1 852          | (1 832)         | -98.9%         | 2 730              |
| Expanded Public Works Programme Integrated Grant     |     | 4 810           | -                   | -               | 971             | 3 752         | -              | 3 752           | #DIV/0!        | -                  |
| Integrated National Electrification Programme Grant  |     | -               | -                   | -               | 22 237          | 22 237        | -              | 22 237          | #DIV/0!        | -                  |
| Municipal Disaster Relief Grant                      |     | -               | -                   | -               | (28 440)        | (28 440)      | -              | (28 440)        | #DIV/0!        | -                  |
| Local Government Financial Management Grant          | 3   | 1 650           | -                   | -               | 715             | 1 441         | -              | 1 441           | #DIV/0!        | -                  |
| Municipal Infrastructure Grant                       |     | -               | 2 925               | 2 730           | -               | 1 030         | 1 852          | (822)           | -44.4%         | 2 730              |
| <b>Provincial Government:</b>                        |     | 345             | 3 691               | 3 691           | 578             | 2 477         | 2 461          | 16              | 0.7%           | 3 691              |
| Specify (Add grant description)                      |     | 345             | -                   | -               | (1 899)         | -             | -              | -               | -              | -                  |
| Specify (Add grant description)                      |     | -               | -                   | -               | 135             | 135           | -              | 135             | #DIV/0!        | -                  |
| Specify (Add grant description)                      |     | -               | 3 691               | 3 691           | 2 342           | 2 342         | 2 461          | (118)           | -4.8%          | 3 691              |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Other grant providers:</b>                        |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Total Operating Transfers and Grants</b>          |     | <b>6 805</b>    | <b>6 616</b>        | <b>6 421</b>    | <b>(3 940)</b>  | <b>2 497</b>  | <b>4 313</b>   | <b>(1 816)</b>  | <b>-42.1%</b>  | <b>6 421</b>       |
| <b>Capital Transfers and Grants</b>                  |     |                 |                     |                 |                 |               |                |                 |                |                    |
| <b>National Government:</b>                          |     | 108 353         | 103 405             | 131 922         | (17 147)        | 44 288        | 83 570         | (39 282)        | -47.0%         | 131 922            |
| Municipal Disaster Relief Grant                      |     | -               | -                   | 34 957          | (264)           | 1 760         | 17 854         | (16 093)        | -90.1%         | 34 957             |
| Municipal Infrastructure Grant                       |     | 62 065          | 63 505              | 59 565          | 4 432           | 39 192        | 40 367         | (1 175)         | -2.9%          | 59 565             |
| Integrated National Electrification Programme Grant  |     | 46 288          | 39 900              | 37 400          | (21 315)        | 3 335         | 25 350         | (22 015)        | -86.8%         | 37 400             |
| <b>Provincial Government:</b>                        |     | -               | -                   | 57 034          | (501)           | -             | 28 517         | (28 517)        | -100.0%        | 57 034             |
| Specify (Add grant description)                      |     | -               | -                   | 57 034          | (501)           | -             | 28 517         | (28 517)        | -100.0%        | 57 034             |
| <b>District Municipality:</b>                        |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Other grant providers:</b>                        |     | -               | -                   | -               | -               | -             | -              | -               | -              | -                  |
| <b>Total Capital Transfers and Grants</b>            |     | <b>108 353</b>  | <b>103 405</b>      | <b>188 956</b>  | <b>(17 648)</b> | <b>44 288</b> | <b>112 087</b> | <b>(67 799)</b> | <b>-60.5%</b>  | <b>188 956</b>     |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>   |     | <b>115 157</b>  | <b>110 021</b>      | <b>195 377</b>  | <b>(21 588)</b> | <b>46 785</b> | <b>116 400</b> | <b>(69 615)</b> | <b>-59.8%</b>  | <b>195 377</b>     |

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

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

| Summary of Employee and Councillor remuneration             | Ref | 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                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 13 696          | 14 165              | 12 638          | 976            | 8 139          | 9 138          | (999)          | -11%           | 12 638             |
| Pension and UIF Contributions                               |     | 919             | 2 975               | 2 116           | 64             | 545            | 1 811          | (1 267)        | -70%           | 2 116              |
| Medical Aid Contributions                                   |     | 528             | 113                 | 113             | 54             | 429            | 75             | 354            | 471%           | 113                |
| Motor Vehicle Allowance                                     |     | 158             | 199                 | 2 437           | -              | (4)            | 580            | (584)          | -101%          | 2 437              |
| Cellphone Allowance   |     | 2 552           | 2 610               | 2 762           | 213            | 1 702          | 1 771          | (69)           | -4%            | 2 762              |
| Housing Allowances  |     | 5 019           | 5 259               | 5 254           | 605            | 4 481          | 3 505          | 976            | 28%            | 5 254              |
| Other benefits and allowances                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Councillors</b>                              |     | <b>22 872</b>   | <b>25 320</b>       | <b>25 320</b>   | <b>1 912</b>   | <b>15 292</b>  | <b>16 880</b>  | <b>(1 588)</b> | <b>-9%</b>     | <b>25 320</b>      |
| <b>% increase</b>   | 4   |                 | <b>10.7%</b>        | <b>10.7%</b>    |                |                |                |                |                | <b>10.7%</b>       |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 2 594           | 3 190               | 2 843           | 163            | 1 546          | 2 057          | (511)          | -25%           | 2 843              |
| Pension and UIF Contributions                               |     | 90              | 218                 | 306             | 0              | (18)           | 163            | (181)          | -111%          | 306                |
| Medical Aid Contributions                                   |     | 95              | 168                 | 266             | -              | -              | 132            | (132)          | -100%          | 266                |
| Overtime  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus   |     | 348             | 468                 | 840             | -              | -              | 386            | (386)          | -100%          | 840                |
| Motor Vehicle Allowance                                     |     | 1 382           | 2 119               | 2 630           | 89             | 767            | 1 515          | (748)          | -49%           | 2 630              |
| Cellphone Allowance   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Housing Allowances  |     | 667             | 972                 | 817             | 123            | 1 091          | 617            | 474            | 77%            | 817                |
| Other benefits and allowances                               |     | 0               | 1                   | 1               | -              | 0              | 1              | (0)            | -84%           | 1                  |
| Payments in lieu of leave                                   |     | 224             | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Long service awards   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Post-retirement benefit obligations                         | 2   | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Entertainment   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Scarcity  |     | 350             | 495                 | 580             | 10             | 131            | 347            | (216)          | -62%           | 580                |
| Acting and post related allowance                           |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| In kind benefits  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>5 749</b>    | <b>7 630</b>        | <b>8 283</b>    | <b>385</b>     | <b>3 518</b>   | <b>5 218</b>   | <b>(1 700)</b> | <b>-33%</b>    | <b>8 283</b>       |
| <b>% increase</b>   | 4   |                 | <b>32.7%</b>        | <b>44.1%</b>    |                |                |                |                |                | <b>44.1%</b>       |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 96 768          | 107 314             | 112 069         | 8 388          | 68 118         | 72 368         | (4 250)        | -6%            | 112 069            |
| Pension and UIF Contributions                               |     | 14 500          | 15 824              | 15 933          | 1 289          | 10 356         | 10 571         | (215)          | -2%            | 15 933             |
| Medical Aid Contributions                                   |     | 5 198           | 5 945               | 6 082           | 519            | 3 930          | 3 991          | (61)           | -2%            | 6 082              |
| Overtime  |     | 2 530           | 2 726               | 2 726           | 272            | 2 404          | 1 818          | 586            | 32%            | 2 726              |
| Performance Bonus   |     | 7 743           | 8 354               | 8 254           | 424            | 4 740          | 5 549          | (809)          | -15%           | 8 254              |
| Motor Vehicle Allowance                                     |     | 5 226           | 7 037               | 8 572           | 635            | 5 114          | 4 998          | 115            | 2%             | 8 572              |
| Cellphone Allowance   |     | 6               | 6                   | 6               | 1              | 4              | 4              | (0)            | -7%            | 6                  |
| Housing Allowances  |     | 2 422           | 4 906               | 4 944           | 271            | 2 076          | 3 278          | (1 203)        | -37%           | 4 944              |
| Other benefits and allowances                               |     | 3 137           | 1 973               | 1 859           | 205            | 1 741          | 1 293          | 449            | 35%            | 1 859              |
| Payments in lieu of leave                                   |     | 3 133           | -                   | -               | 253            | 783            | -              | 783            | #DIV/0!        | -                  |
| Long service awards   |     | 427             | -                   | -               | 24             | 348            | -              | 348            | #DIV/0!        | -                  |
| Post-retirement benefit obligations                         | 2   | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Entertainment   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Acting and post related allowance                           |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| In kind benefits  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>141 090</b>  | <b>154 086</b>      | <b>160 446</b>  | <b>12 281</b>  | <b>99 613</b>  | <b>103 871</b> | <b>(4 257)</b> | <b>-4%</b>     | <b>160 446</b>     |
| <b>% increase</b>   | 4   |                 | <b>9.2%</b>         | <b>13.7%</b>    |                |                |                |                |                | <b>13.7%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>169 712</b>  | <b>187 037</b>      | <b>194 050</b>  | <b>14 578</b>  | <b>118 423</b> | <b>125 968</b> | <b>(7 546)</b> | <b>-6%</b>     | <b>194 050</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |                |                |                |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Pension and UIF Contributions                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Medical Aid Contributions                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

| 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                  |
| Motor Vehicle Allowance                         | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Board Fees</b>                               | 5   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Executive members Board</b>      | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations             | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Senior Managers of Entities</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Scarcity  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Other Staff of Entities</b>      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 169 712         | 187 037             | 194 050         | 14 578         | 118 423       | 125 968       | (7 546)      | -6%            | 194 050            |
| <b>% increase</b>                               | 4   |                 | 10.2%               | 14.3%           |                |               |               |              |                | 14.3%              |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 146 840         | 161 717             | 168 730         | 12 666         | 103 131       | 109 088       | (5 957)      | -5%            | 168 730            |

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

| 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       | Budget         | Budget         | Budget         | Budget         |   |                     |                     |
| <b>R thousands</b>   | 1   |                     |                 |               |                 |                 |                |                 |               |                |                |                |                |   |                     |                     |
| <b>Cash Receipts By Source</b>                                       |     |                     |                 |               |                 |                 |                |                 |               |                |                |                |                |   |                     |                     |
| Property rates   |     | 1 040               | 5 251           | 20 447        | 8 285           | 1 199           | 1 921          | 1 323           | 1 476         | 3 624          | 3 624          | 3 624          | 3 624          | 43 488  | 45 619              | 48 216              |
| Service charges - Electricity revenue                                |     | 5 723               | 5 518           | 4 317         | 6 200           | 4 599           | 6 379          | 5 241           | 5 758         | 5 359          | 5 359          | 5 359          | 5 359          | 64 309  | 67 460              | 71 306              |
| Service charges - Water revenue                                      |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Service charges - Waste Water Management                             |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Service charges - Waste Mangement                                    |     | 687                 | 686             | 565           | 797             | 602             | 646            | 662             | 734           | 1 035          | 1 035          | 1 035          | 1 035          | 12 421  | 13 029              | 13 772              |
| Rental of facilities and equipment                                   |     | 489                 | 1 006           | 827           | 770             | 1 915           | 1 357          | 1 254           | 835           | 193            | 193            | 193            | 193            | 2 148   | 2 127               | 2 248               |
| Interest earned - external investments                               |     | 2 256               | 2 497           | 2 363         | 1 464           | 2 008           | 1 016          | 3 256           | 2 046         | 3 756          | 3 756          | 3 756          | 3 756          | 28 813  | 18 043              | 19 071              |
| Interest earned - outstanding debtors                                |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Dividends received   |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Fines, penalties and forfeits  |     | 25                  | 63              | 39            | 55              | 35              | 19             | 54              | 39            | 147            | 147            | 147            | 147            | 1 769   | 1 856               | 1 961               |
| Licences and permits   |     | 212                 | 477             | 316           | 310             | 321             | 1              | 634             | 405           | 343            | 343            | 343            | 343            | 4 119   | 4 321               | 4 567               |
| Agency services  |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Transfers and Subsidies - Operational                                |     | 126 676             | 1 713           | 1 923         | 31              | 659             | 104 781        | 778             | 33 712        | 26 490         | 26 490         | 26 490         | 26 490         | 318 093   | 333 878             | 324 100             |
| Other revenue  |     | (593)               | 1 174           | 2 844         | 555             | 254             | 348            | 121             | 156           | 3 376          | 3 376          | 3 376          | 3 376          | 43 643  | 38 381              | 38 277              |
| <b>Cash Receipts by Source</b>                                       |     | <b>133 770</b>      | <b>14 882</b>   | <b>30 452</b> | <b>16 232</b>   | <b>7 670</b>    | <b>114 096</b> | <b>8 813</b>    | <b>42 279</b> | <b>40 376</b>  | <b>40 376</b>  | <b>40 376</b>  | <b>40 376</b>  | <b>487 842</b>                                      | <b>504 544</b>      | <b>502 200</b>      |
| <b>Other Cash Flows by Source</b>                                    |     |                     |                 |               |                 |                 |                |                 |               |                |                |                |                |   |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / |     | 31 665              | -               | 14 313        | -               | -               | 30 208         | 3 841           | 660           | 18 585         | 18 585         | 18 585         | 18 585         | 181 254   | 90 533              | 90 561              |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Departm Agencies, Households, Non-profit Institutions, Private       |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Enterprises, Public Corporatons, Higher Educ Institutions)           |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Proceeds on Disposal of Fixed and Intangible Assets                  |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Short term loans   |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Borrowing long term/refinancing                                      |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Increase (decrease) in consumer deposits                             |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Decrease (increase) in non-current receivables                       |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Decrease (increase) in non-current investments                       |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                 |     | <b>165 435</b>      | <b>14 882</b>   | <b>44 765</b> | <b>16 232</b>   | <b>7 670</b>    | <b>144 304</b> | <b>12 654</b>   | <b>42 939</b> | <b>58 960</b>  | <b>58 960</b>  | <b>58 960</b>  | <b>58 960</b>  | <b>669 096</b>                                      | <b>595 077</b>      | <b>592 761</b>      |
| <b>Cash Payments by Type</b>   |     |                     |                 |               |                 |                 |                |                 |               |                |                |                |                |   |                     |                     |
| Employee related costs   |     | -                   | -               | -             | -               | 3               | -              | 15              | 25            | 14 910         | 14 910         | 14 910         | 14 910         | 168 730   | 165 472             | 174 904             |
| Remuneration of councillors  |     | -                   | -               | -             | -               | -               | -              | -               | -             | 2 110          | 2 110          | 2 110          | 2 110          | 25 320  | 26 561              | 28 075              |
| Interest   |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Bulk purchases - Electricity   |     | -                   | 10 572          | 11 863        | 8 481           | 5 695           | 6 005          | 10 727          | -             | 5 923          | 5 923          | 5 923          | 5 923          | 71 075  | 74 558              | 78 808              |
| Acquisitions - water & other inventory                               |     | 7                   | 277             | 345           | 528             | 597             | 1 046          | 443             | 2 616         | 548            | 548            | 548            | 548            | 7 191   | 8 003               | 8 459               |
| Contracted services  |     | 5 736               | 5 894           | 5 305         | 5 190           | 5 040           | 5 871          | 3 504           | 6 648         | 18 455         | 18 455         | 18 455         | 18 455         | 159 484   | 118 882             | 125 699             |
| 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         | 5 489          | 5 489          | 5 489          | 5 489          | 71 965  | 80 040              | 84 602              |
| <b>Cash Payments by Type</b>   |     | <b>11 383</b>       | <b>21 542</b>   | <b>22 800</b> | <b>21 738</b>   | <b>20 254</b>   | <b>24 454</b>  | <b>24 004</b>   | <b>17 273</b> | <b>47 435</b>  | <b>47 435</b>  | <b>47 435</b>  | <b>47 435</b>  | <b>503 766</b>                                      | <b>473 515</b>      | <b>500 547</b>      |
| <b>Other Cash Flows/Payments by Type</b>                             |     |                     |                 |               |                 |                 |                |                 |               |                |                |                |                |   |                     |                     |
| Capital assets   |     | 4 227               | 10 667          | 9 826         | 12 985          | 19 285          | 24 278         | 6 226           | 9 364         | 18 291         | 18 291         | 18 291         | 18 291         | 230 090   | 130 723             | 120 563             |
| Repayment of borrowing   |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| Other Cash Flows/Payments  |     | -                   | -               | -             | -               | -               | -              | -               | -             | -              | -              | -              | -              | -   | -                   | -                   |
| <b>Total Cash Payments by Type</b>                                   |     | <b>15 610</b>       | <b>32 210</b>   | <b>32 626</b> | <b>34 723</b>   | <b>39 538</b>   | <b>48 731</b>  | <b>30 230</b>   | <b>26 636</b> | <b>65 726</b>  | <b>65 726</b>  | <b>65 726</b>  | <b>65 726</b>  | <b>733 856</b>                                      | <b>604 238</b>      | <b>621 110</b>      |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                          |     | <b>149 825</b>      | <b>(17 328)</b> | <b>12 139</b> | <b>(18 491)</b> | <b>(31 868)</b> | <b>95 572</b>  | <b>(17 577)</b> | <b>16 302</b> | <b>(6 765)</b> | <b>(6 765)</b> | <b>(6 765)</b> | <b>(6 765)</b> | <b>(64 760)</b>                                     | <b>(9 161)</b>      | <b>(28 349)</b>     |
| Cash/cash equivalents at the month/year beginning:                   |     | -                   | 149 825         | 132 497       | 144 636         | 126 145         | 94 277         | 189 849         | 172 272       | 188 575        | 181 809        | 175 044        | 168 278        | -   | (64 760)            | (73 921)            |
| Cash/cash equivalents at the month/year end:                         |     | 149 825             | 132 497         | 144 636       | 126 145         | 94 277          | 189 849        | 172 272         | 188 575       | 181 809        | 175 044        | 168 278        | 161 513        | (64 760)  | (73 921)            | (102 270)           |



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

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

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

| 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                                    |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Revenue By Municipal Entity</b>             |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <i>Insert name of municipal entity</i>         |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Total Operating Revenue</b>                 | 1   | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| <b>Expenditure By Municipal Entity</b>         |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <i>Insert name of municipal entity</i>         |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Total Operating Expenditure</b>             | 2   | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| <b>Surplus/ (Deficit) for the yr/period</b>    |     | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |
| <b>Capital Expenditure By Municipal Entity</b> |     |                 |                     |                 |                |               |               |              |                |                    |   |
| <i>Insert name of municipal entity</i>         |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
|  |     |                 |                     |                 |                |               |               |              | -              |                    |   |
| <b>Total Capital Expenditure</b>               | 3   | -               | -                   | -               | -              | -             | -             | -            | -              |                    | - |

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

| 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 |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <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          | -              |               | 175 217       | -            |                |                            |
| April  | 9 934           | 15 143              | 18 291          | -              |               | 193 508       | -            |                |                            |
| May  | 22 144          | 15 143              | 18 291          | -              |               | 211 799       | -            |                |                            |
| June   | 25 843          | 15 143              | 18 291          | -              |               | 230 090       | -            |                |                            |
| <b>Total Capital expenditure</b>             | <b>139 283</b>  | <b>181 717</b>      | <b>230 090</b>  | <b>64 990</b>  |               |               |              |                |                            |

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

| 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 |
| <b>R thousands</b>  | 1   |                 |                     |                 |                 |               |               |               |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                 |               |               |               |                |                    |
| <b>Infrastructure</b>   |     | <b>91 088</b>   | <b>120 526</b>      | <b>81 043</b>   | <b>(16 206)</b> | <b>28 318</b> | <b>71 757</b> | <b>43 438</b> | <b>60.5%</b>   | <b>81 043</b>      |
| Roads Infrastructure  |     | 44 126          | 63 147              | 65 164          | 6 031           | 24 119        | 43 112        | 18 993        | 44.1%          | 65 164             |
| Roads   |     | 44 126          | 63 147              | 65 164          | 6 031           | 24 119        | 43 112        | (18 993)      | (0)            | 65 164             |
| Road Structures   |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Road Furniture  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Storm water Infrastructure  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Electrical Infrastructure   |     | 46 619          | 55 129              | 13 439          | (22 237)        | 3 776         | 27 106        | 23 331        | 86.1%          | 13 439             |
| Power Plants  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| HV Substations  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| HV Switching Station  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| HV Transmission Conductors  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| MV Substations  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| MV Switching Stations   |     | -               | 3 000               | 3 000           | -               | 789           | 2 000         | (1 211)       | (0)            | 3 000              |
| MV Networks   |     | 40 380          | 44 269              | 4 869           | (22 237)        | 1 612         | 20 882        | (19 271)      | (0)            | 4 869              |
| LV Networks   |     | 6 239           | 7 861               | 5 570           | -               | 1 374         | 4 224         | (2 850)       | (0)            | 5 570              |
| Capital Spares  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Water Supply Infrastructure                                       |     | -               | 300                 | 750             | -               | 203           | 290           | 88            | 30.2%          | 750                |
| Dams and Weirs  |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |
| Boreholes   |     | -               | 300                 | 750             | -               | 203           | 290           | (88)          | (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           | -               | -             | 1 081         | 1 081         | 100.0%         | 1 440              |
| Landfill Sites  |     | -               | 1 700               | 1 440           | -               | -             | 1 081         | (1 081)       | (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   |     | -               | -                   | -               | -               | -             | -             | -             | -              | -                  |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>MV Substations</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>LV Networks</i>                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Coastal Infrastructure</i>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Sand Pumps</i>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Piers</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Revetments</i>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Promenades</i>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure |     | 343             | 250                 | 250             | -              | 221           | 167           | (54)         | -32.7%         | 250                |
| <i>Data Centres</i>                          |     | 149             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Core Layers</i>                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Distribution Layers</i>                   |     | 194             | 250                 | 250             | -              | 221           | 167           | 54           | 0              | 250                |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                      |     | <b>92</b>       | <b>4 808</b>        | <b>4 808</b>    | <b>(80)</b>    | <b>1 884</b>  | <b>3 206</b>  | <b>1 322</b> | <b>41.2%</b>   | <b>4 808</b>       |
| Community Facilities                         |     | -               | 500                 | 500             | -              | -             | 333           | 333          | 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>Purts</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Open Space</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Nature Reserves</i>                       |     | -               | 500                 | 500             | -              | -             | 333           | (333)        | (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               | 4 308           | (80)           | 1 884         | 2 872         | 989          | 34.4%          | 4 308              |
| <i>Indoor Facilities</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Outdoor Facilities</i>                    |     | 92              | 4 308               | 4 308           | (80)           | 1 884         | 2 872         | (989)        | (0)            | 4 308              |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Monuments</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Historic Buildings</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Works of Art</i>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Conservation Areas</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other Heritage</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Revenue Generating</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Non-revenue Generating</i>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Unimproved Property</i>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                             |     | 2 918           | 3 100               | 2 700           | 211            | 694           | 1 987         | 1 293        | 65.1%          | 2 700              |
| Operational Buildings                           |     | 2 918           | 3 100               | 2 700           | 211            | 694           | 1 987         | 1 293        | 65.1%          | 2 700              |
| <i>Municipal Offices</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Pay/Enquiry Points</i>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Building Plan Offices</i>                    |     | 2 235           | 1 400               | 1 400           | 211            | 694           | 933           | (239)        | (0)            | 1 400              |
| <i>Workshops</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Yards</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Stores</i>                                   |     | 133             | 700                 | 450             | -              | -             | 417           | (417)        | (0)            | 450                |
| <i>Laboratories</i>                             |     | 550             | 1 000               | 850             | -              | -             | 637           | (637)        | (0)            | 850                |
| <i>Training Centres</i>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <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>                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>                        |     | -               | 2 150               | 1 950           | -              | -             | 1 393         | 1 393        | 100.0%         | 1 950              |
| Servitudes                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                             |     | -               | 2 150               | 1 950           | -              | -             | 1 393         | 1 393        | 100.0%         | 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           | -              | -             | 1 393         | (1 393)      | (0)            | 1 950              |
| <b>Computer Equipment</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Furniture and Office Equipment                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Machinery and Equipment                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transport Assets                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Living resources</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Mature  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Policing and Protection</i>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Zoological plants and animals</i>            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Immature  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Policing and Protection</i>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Zoological plants and animals</i>            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 94 097          | 130 585             | 90 501          | (16 074)       | 30 896        | 78 342        | 47 446       | 60.6%          | 90 501             |

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

| 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 |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 4 106           | -                   | 33 886          | -              | 926           | 17 140        | 16 213       | 94.6%          | 33 886             |
| Roads Infrastructure  |     | 4 106           | -                   | 33 886          | -              | 926           | 17 140        | 16 213       | 94.6%          | 33 886             |
| Roads   |     | 4 106           | -                   | 33 886          | -              | 926           | 17 140        | (16 213)     | (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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Facilities                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Halls  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Centres                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purls  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indoor Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |     | 1 274 667       | 1 357 997           | 1 273 764       | (13 553)       | 1 188 283     | 1 217 347     | 29 064       | 2.4%           | 1 273 764          |
| Monuments                                    |     | 1 274 667       | 1 357 997           | 1 273 764       | (13 553)       | 1 188 283     | 1 217 347     | (29 064)     | (0)            | 1 273 764          |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Buildings                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Offices                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pay/Enquiry Points                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



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

| 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 |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Stores   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depots   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Servitudes   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licenses  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Load Settlement Software Applications                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computer Equipment   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Furniture and Office Equipment                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Machinery and Equipment  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transport Assets   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Living resources</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Policing and Protection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Policing and Protection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | 1 278 773       | 1 357 997           | 1 307 650       | (13 553)       | 1 189 209     | 1 234 487     | 45 277       | 3.7%           | 1 307 650          |

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

| 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 |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 205             | 4 300               | -               | 607            | 1 938         | -             | (1 938)      | #DIV/0!        | -                  |
| Roads Infrastructure  |     | 205             | 4 300               | -               | 607            | 1 938         | -             | (1 938)      | #DIV/0!        | -                  |
| Roads   |     | 205             | 4 300               | -               | 607            | 1 938         | -             | 1 938        | #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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |                |                |                |                    |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Information and Communication Infrastructure |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Distribution Layers                          |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b>Community Assets</b>                      |     | <b>8 498</b>    | <b>13 700</b>       | <b>-</b>        | <b>1 049</b>   | <b>7 639</b>  | <b>-</b>       | <b>(7 639)</b> | <b>#DIV/0!</b> | <b>-</b>           |
| Community Facilities                         |     | 1 064           | 1 800               | -               | 69             | 516           | -              | (516)          | #DIV/0!        | -                  |
| Halls  |     | 30              | 500                 | -               | 5              | 9             | -              | 9              | #DIV/0!        | -                  |
| Centres                                      |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Crèches                                      |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Clinics/Care Centres                         |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Fire/Ambulance Stations                      |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Testing Stations                             |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Museums                                      |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Galleries                                    |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Theatres                                     |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Libraries                                    |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Cemeteries/Crematoria                        |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Police                                       |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Purls  |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Public Open Space                            |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Nature Reserves                              |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Public Ablution Facilities                   |     | 924             | 1 300               | -               | 64             | 507           | -              | 507            | #DIV/0!        | -                  |
| Markets                                      |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Stalls                                       |     | 110             | -                   | -               | -              | -             | -              | -              |                | -                  |
| Abattoirs                                    |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Airports                                     |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Taxi Ranks/Bus Terminals                     |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Sport and Recreation Facilities              |     | 7 434           | 11 900              | -               | 980            | 7 123         | -              | (7 123)        | #DIV/0!        | -                  |
| Indoor Facilities                            |     | 348             | 1 300               | -               | -              | 197           | -              | 197            | #DIV/0!        | -                  |
| Outdoor Facilities                           |     | 7 086           | 10 600              | -               | 980            | 6 926         | -              | 6 926          | #DIV/0!        | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b>Heritage assets</b>                       |     | <b>-</b>        | <b>-</b>            | <b>165 390</b>  | <b>-</b>       | <b>-</b>      | <b>119 595</b> | <b>119 595</b> | <b>100.0%</b>  | <b>165 390</b>     |
| Monuments                                    |     | -               | -                   | 165 390         | -              | -             | 119 595        | (119 595)      | (0)            | 165 390            |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Conservation Areas                           |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b>Investment properties</b>                 |     | <b>-</b>        | <b>-</b>            | <b>330 781</b>  | <b>-</b>       | <b>-</b>      | <b>239 191</b> | <b>239 191</b> | <b>100.0%</b>  | <b>330 781</b>     |
| Revenue Generating                           |     | -               | -                   | 165 390         | -              | -             | 119 595        | 119 595        | 100.0%         | 165 390            |
| Improved Property                            |     | -               | -                   | 165 390         | -              | -             | 119 595        | (119 595)      | (0)            | 165 390            |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Non-revenue Generating                       |     | -               | -                   | 165 390         | -              | -             | 119 595        | 119 595        | 100.0%         | 165 390            |
| Improved Property                            |     | -               | -                   | 165 390         | -              | -             | 119 595        | (119 595)      | (0)            | 165 390            |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| <b>Other assets</b>                          |     | <b>393</b>      | <b>1 750</b>        | <b>-</b>        | <b>62</b>      | <b>435</b>    | <b>-</b>       | <b>(435)</b>   | <b>#DIV/0!</b> | <b>-</b>           |
| Operational Buildings                        |     | 393             | 1 750               | -               | 62             | 435           | -              | (435)          | #DIV/0!        | -                  |
| Municipal Offices                            |     | 393             | 1 750               | -               | 62             | 435           | -              | 435            | #DIV/0!        | -                  |
| Pay/Enquiry Points                           |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Building Plan Offices                        |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Workshops                                    |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |
| Yards  |     | -               | -                   | -               | -              | -             | -              | -              |                | -                  |

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

| 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 |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Stores   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                   |     | 1 350           | 1 895               | -               | 11             | 261           | -             | (261)        | #DIV/0!        | -                  |
| Machinery and Equipment                          |     | 1 350           | 1 895               | -               | 11             | 261           | -             | 261          | #DIV/0!        | -                  |
| <b>Transport Assets</b>                          |     | 4 297           | 4 000               | -               | 248            | 2 959         | -             | (2 959)      | #DIV/0!        | -                  |
| Transport Assets                                 |     | 4 297           | 4 000               | -               | 248            | 2 959         | -             | 2 959        | #DIV/0!        | -                  |
| <b>Land</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals         |     | -               | -                   | 165 390         | -              | -             | 119 595       | (119 595)    | (0)            | 165 390            |
| <b>Living resources</b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 14 743          | 25 645              | 496 171         | 1 976          | 13 232        | 358 786       | 345 554      | 96.3%          | 496 171            |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | 52 783          | 50 899              | -               | (12 792)       | 5 341         | -             | (5 341)      | #DIV/0!        | -                  |
| Roads Infrastructure                         |     | 48 083          | 34 584              | -               | (12 792)       | 5 341         | -             | (5 341)      | #DIV/0!        | -                  |
| Roads  |     | 48 083          | 34 584              | -               | (12 792)       | 5 341         | -             | 5 341        | #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                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure |     | -               | 70                  | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                          |     | -               | 70                  | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                      |     | -               | -                   | -               | 5 172          | 5 172         | -             | (5 172)      | #DIV/0!        | -                  |
| Community Facilities                         |     | -               | -                   | -               | 5 172          | 5 172         | -             | (5 172)      | #DIV/0!        | -                  |
| Halls  |     | -               | -                   | -               | 5 172          | 5 172         | -             | 5 172        | #DIV/0!        | -                  |
| Centres                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purls  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indoor Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | 165 390         | -              | -             | 119 595       | 119 595      | 100.0%         | 165 390            |
| Monuments                                    |     | -               | -                   | 165 390         | -              | -             | 119 595       | (119 595)    | (0)            | 165 390            |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | 330 781         | -              | -             | 239 191       | 239 191      | 100.0%         | 330 781            |
| Revenue Generating                           |     | -               | -                   | 165 390         | -              | -             | 119 595       | 119 595      | 100.0%         | 165 390            |
| Improved Property                            |     | -               | -                   | 165 390         | -              | -             | 119 595       | (119 595)    | (0)            | 165 390            |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                       |     | -               | -                   | 165 390         | -              | -             | 119 595       | 119 595      | 100.0%         | 165 390            |
| Improved Property                            |     | -               | -                   | 165 390         | -              | -             | 119 595       | (119 595)    | (0)            | 165 390            |
| Unimproved Property                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          |     | 1 965           | 10                  | -               | 3 207          | 3 207         | -             | (3 207)      | #DIV/0!        | -                  |
| Operational Buildings                        |     | 1 965           | 10                  | -               | 3 207          | 3 207         | -             | (3 207)      | #DIV/0!        | -                  |
| Municipal Offices                            |     | 1 965           | 10                  | -               | 3 207          | 3 207         | -             | 3 207        | #DIV/0!        | -                  |
| Pay/Enquiry Points                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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

| 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 |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Stores  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>                        |     | 138             | 200                 | -               | -              | 149           | -             | (149)        | #DIV/0!        | -                  |
| Servitudes                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                             |     | 138             | 200                 | -               | -              | 149           | -             | (149)        | #DIV/0!        | -                  |
| Water Rights                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications              |     | 138             | 200                 | -               | -              | 149           | -             | 149          | #DIV/0!        | -                  |
| Load Settlement Software Applications           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                       |     | -               | 76                  | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                              |     | -               | 76                  | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>           |     | 17              | 47                  | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                  |     | 17              | 47                  | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                  |     | -               | 173                 | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                         |     | -               | 173                 | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                         |     | 878             | 1 895               | -               | 4 414          | 4 414         | -             | (4 414)      | #DIV/0!        | -                  |
| Transport Assets                                |     | 878             | 1 895               | -               | 4 414          | 4 414         | -             | 4 414        | #DIV/0!        | -                  |
| <b>Land</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Depreciation</b>                       | 1   | 55 782          | 53 300              | 496 171         | 0              | 18 282        | 358 786       | 340 504      | 94.9%          | 496 171            |

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

| 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 |
| <b>R thousands</b>  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 28 472          | 24 417              | 21 594          | -              | 14 639        | 14 734        | 95           | 0.6%           | 21 594             |
| Roads Infrastructure  |     | 26 477          | 18 750              | 15 994          | -              | 11 762        | 10 840        | (923)        | -8.5%          | 15 994             |
| Roads   |     | 26 477          | 18 750              | 15 994          | -              | 11 762        | 10 840        | 923          | 0              | 15 994             |
| Road Structures   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure   |     | 1 995           | 5 667               | 5 600           | -              | 2 877         | 3 894         | 1 018        | 26.1%          | 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           | -              | 2 877         | 3 661         | (784)        | (0)            | 5 600              |
| LV Networks   |     | -               | 500                 | -               | -              | -             | 233           | (233)        | (0)            | -                  |
| 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  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |



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

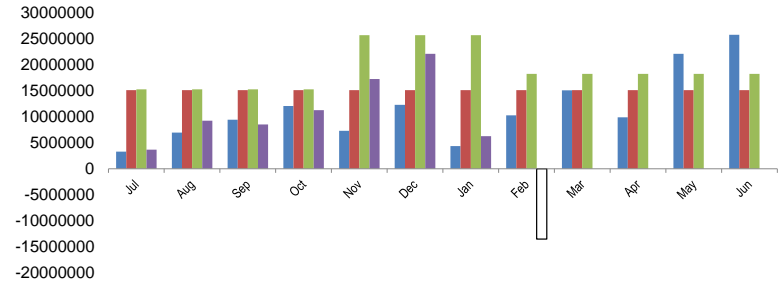
| Description                                  | Ref | 2023/24          | Budget Year 2024/25 |                  |                 |                  |                  |                |                |                    |
|--|-----|------------------|---------------------|------------------|-----------------|------------------|------------------|----------------|----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           | 1   |                  |                     |                  |                 |                  |                  |                |                |                    |
| Sand Pumps                                   |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Piers  |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Revetments                                   |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Promenades                                   |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Capital Spares                               |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Information and Communication Infrastructure |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Data Centres                                 |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Core Layers                                  |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Distribution Layers                          |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Capital Spares                               |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| <b>Community Assets</b>                      |     | <b>2 663</b>     | <b>5 000</b>        | <b>7 119</b>     | <b>981</b>      | <b>6 393</b>     | <b>4 057</b>     | <b>(2 336)</b> | <b>-57.6%</b>  | <b>7 119</b>       |
| Community Facilities                         |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Halls  |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Centres                                      |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Crèches                                      |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Clinics/Care Centres                         |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Fire/Ambulance Stations                      |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Testing Stations                             |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Museums                                      |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Galleries                                    |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Theatres                                     |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Libraries                                    |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Cemeteries/Crematoria                        |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Police                                       |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| PurIs  |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| 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               | 7 119            | 981             | 6 393            | 4 057            | (2 336)        | -57.6%         | 7 119              |
| Indoor Facilities                            |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Outdoor Facilities                           |     | 2 663            | 5 000               | 7 119            | 981             | 6 393            | 4 057            | 2 336          | 0              | 7 119              |
| Capital Spares                               |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| <b>Heritage assets</b>                       |     | <b>1 247 639</b> | <b>1 326 480</b>    | <b>1 276 837</b> | <b>(14 535)</b> | <b>1 168 142</b> | <b>1 214 296</b> | <b>46 153</b>  | <b>3.8%</b>    | <b>1 276 837</b>   |
| Monuments                                    |     | 1 247 639        | 1 326 480           | 1 276 837        | (14 535)        | 1 168 142        | 1 214 296        | (46 153)       | (0)            | 1 276 837          |
| Historic Buildings                           |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Works of Art                                 |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Conservation Areas                           |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Other Heritage                               |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| <b>Investment properties</b>                 |     | <b>-</b>         | <b>-</b>            | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>       |                | <b>-</b>           |
| Revenue Generating                           |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Improved Property                            |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Unimproved Property                          |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Non-revenue Generating                       |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Improved Property                            |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Unimproved Property                          |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| <b>Other assets</b>                          |     | <b>-</b>         | <b>2 100</b>        | <b>2 100</b>     | <b>-</b>        | <b>35</b>        | <b>1 400</b>     | <b>1 365</b>   | <b>97.5%</b>   | <b>2 100</b>       |
| Operational Buildings                        |     | -                | 2 100               | 2 100            | -               | 35               | 1 400            | 1 365          | 97.5%          | 2 100              |
| Municipal Offices                            |     | -                | 1 450               | 1 450            | -               | -                | 967              | (967)          | (0)            | 1 450              |
| Pay/Enquiry Points                           |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Building Plan Offices                        |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Workshops                                    |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |
| Yards  |     | -                | -                   | -                | -               | -                | -                | -              |                | -                  |

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

| 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 |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Stores   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots   |     | -               | 650                 | 650             | -              | 35            | 433           | (399)        | (0)            | 650                |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 1 278 773       | 1 357 997           | 1 307 650       | (13 553)       | 1 189 209     | 1 234 487     | 45 277       | 3.7%           | 1 307 650          |

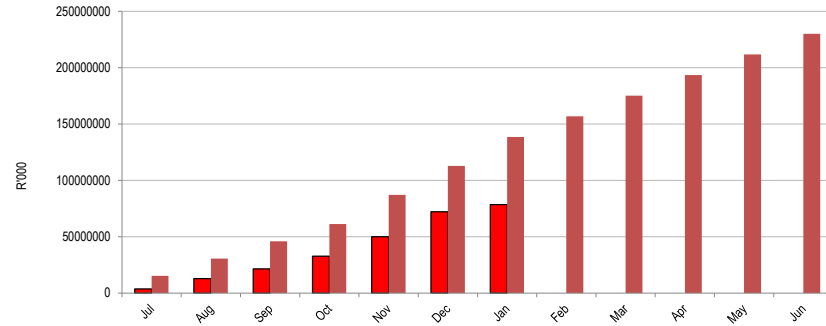
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

| Month | 2023/24 | Original Budget | Adjusted Budge | 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         | 6 285          |
| Feb   | 10 316  | 15 143          | 18 291         | (13 553)       |
| Mar   | 15 139  | 15 143          | 18 291         | -              |
| Apr   | 9 934   | 15 143          | 18 291         | -              |
| May   | 22 144  | 15 143          | 18 291         | -              |
| Jun   | 25 843  | 15 143          | 18 291         | -              |



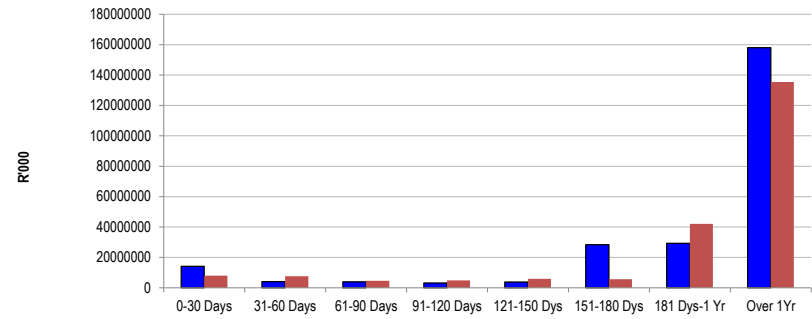
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

| 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       | 156 926       |
| Mar   | 175 217       | 175 217       |
| Apr   | 193 508       | 193 508       |
| May   | 211 799       | 211 799       |
| Jun   | 230 090       | 230 090       |



**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/ | 14 160    | 4 096      | 3 949      | 3 220       | 3 778       | 28 307      | 29 328       | 158 043  |
| 2023/24           | 8 018     | 7 627      | 4 596      | 4 915       | 5 934       | 5 713       | 42 120       | 135 379  |



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

|                 | 2023/24 | Budget Year 2024/25 |
|-----------------|---------|---------------------|
| Organs of State | 111 719 | 115 175             |
| Commercial      | 46 626  | 48 068              |
| Households      | 79 188  | 81 638              |
| Other           | -       | -                   |

