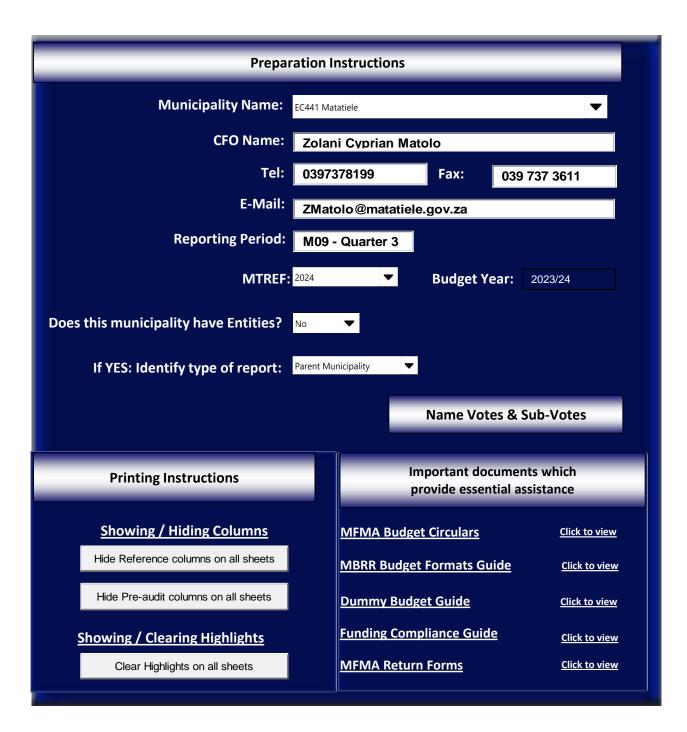
Municipal adjustments budgets 8 supporting tables mSCOA Version 6.7 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Transparency lgdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information &

service delivery



| Vote 2 - Finance and Admin 1.1 Vote 3 - Corporate 1.2 Vote 4 - Development and Planning 1.3 Vote 5 - Community 1.4 Vote 6 - Infrastructure 1.5 Vote 8 - 1.6 Vote 8 - 1.7 Vote 9 - 1.8 | | 1.1 - Council 1.2 - Municipal Manager 1.3 - |
|---|----------------------------------|---|
| Vote 2 - Finance and Admin 1.1 Vote 3 - Corporate 1.2 Vote 4 - Development and Planning 1.3 Vote 5 - Community 1.4 Vote 6 - Infrastructure 1.5 Vote 8 - 1.6 Vote 8 - 1.7 Vote 9 - 1.8 | Council Municipal Manager | 1.2 - Municipal Manager 1.3 - |
| Vote 3 - Corporate 1.2 Vote 4 - Development and Planning 1.3 Vote 5 - Community 1.4 Vote 6 - Infrastructure 1.5 Vote 7 - Internal Audit 1.6 Vote 8 - 1.7 Vote 9 - 1.8 | Municipal Manager | 1.2 - Municipal Manager 1.3 - |
| Vote 4 - Development and Planning 1.3 Vote 5 - Community 1.4 Vote 6 - Infrastructure 1.5 Vote 7 - Internal Audit 1.6 Vote 9 - 1.7 | | 1.3 - |
| Vote 5 - Community 1.4 Vote 6 - Infrastructure 1.5 Vote 7 - Internal Audit 1.6 Vote 8 - 1.7 Vote 9 - 1.8 | | |
| Vote 6 - Infrastructure 1.5 Vote 7 - Internal Audit 1.6 Vote 8 - 1.7 Vote 9 - 1.8 | | 1.4 - |
| Vote 7 - Internal Audit 1.6 Vote 8 - 1.7 Vote 9 - 1.8 | | 1.5 - |
| Vote 9 - 1.8 | | 1.6 - |
| | | 1.7 - |
| | | 1.8 - |
| Vote 10 - 1.9 | | 1.9 - |
| Vote 11 - 1.10 | | 1.10 - |
| | nance and Admin | |
| Vote 13 - 2.1 | | 2.1 - Budget and Treasury office |
| | | 2.2 - Asset Management & Financial Reporting |
| | | 2.3 - Finance Governance |
| 2.4 | | 2.4 - Revenue & Expenditure |
| 2.5 2.6 | | 2.5 - SCM &Fleet Management 2.6 - SPU |
| 2.0 2.7 | | 2.o - SPU 2.7 - Strategic Governance Unit |
| 2.7 2.8 | | 2.7 - Strategic Governance Onit 2.8 - Legal Services |
| 2.0 2.9 | | 2.9 - |
| 2.10 | | 2.10 - |
| | rporate | |
| 3.1 | | 3.1 - Admin & Council Support |
| | | 3.2 - Information Technology |
| 3.3 | | 3.3 - Corporate Governance |
| 3.4 | | 3.4 - Human Resources |
| 3.5 | | 3.5 - Council Support |
| 3.6 | | 3.6 - |
| 3.7 | | 3.7 - |
| 3.8 | | 3.8 - |
| 3.9 | | 3.9 - |
| 3.10 | | 3.10 - |
| | velopment and Planning | |
| 4.1 | | 4.1 - LED |
| 4.2 | | 4.2 - Town Planning |
| 4.3 4.4 | | 4.3 - EDP Governance 4.4 - |
| 4.4 4.5 | | 4.4 - 4.5 - |
| 4.5 4.6 | | 4.5 - 4.6 - |
| 4.0 | | 4.7 - |
| 4.8 | | 4.8 - |
| 4.9 | | 4.9 - |
| 4.10 | | 4.10 - |
| | mmunity | |
| 5.1 | Solid Waste Environment | 5.1 - Solid Waste Environment |
| 5.2 | Community Governance | 5.2 - Community Governance |
| 5.3 | | 5.3 - Public Ammenities |
| 5.4 | | 5.4 - Public Safety |
| 5.5 | | 5.5 - |
| 5.6 | | 5.6 - |
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| 5.8 | | 5.8 - 5.9 - |
| 5.9 5.10 | | 5.9 - 5.10 - |
| | rastructure | 5.10* |
| 6.1 | | 6.1 - Project Management Unit |
| 6.2 | Electricity | 6.2 - Electricity |
| 6.3 | Project Operations & Maintenance | 6.3 - Project Operations & Maintenance |
| 6.4 | | 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 - |
| | ernal Audit | |
| 7.1 | | 7.1 - Internal Audit |
| 72 | | 7.2 - |
| 7.3 7.4 | | 7.3 - 7.4 - |
| 7.4 7.5 | | 7.4- 7.5- |
| 7.5 7.6 | | 7.5 - 7.6 - |
| 7.0 7.7 | | 7.7 - |
| 7.8 | | 7.8 - |
| 7.9 | | 7.9 - |
| 7.10 | | 7.10 - |
| Vote 8 | | |
| 8.1 | | 8.1 - |
| 8.2 | | 8.2 - |
| 8.3 | | 8.3 - |
| 8.4 | | 8.4 - |
| 8.5 | | 8.5 - |
| 8.6 | | 8.6 - |
| 8.7 | | 8.7 - |





| Vote 9 | |
|--------------------------------------|-------------------|
| 9.1 | 9.1 - |
| 9.2 | 9.2 - |
| 9.3 | 9.3 - |
| 9.4 | 9.4 - |
| 9.5 | 9.5 - |
| 9.6 | 9.6 - |
| 9.7 | 9.7 - |
| 9.8 | 9.8 - |
| 9.9 | 9.9 - |
| 9.10 | 9.10 - |
| Vote 10 | 3.10 - |
| 10.1 | 10.1 - |
| 10.7 | 10.2 - |
| | 10.2 - |
| 10.3 | |
| 10.4 | 10.4 - |
| 10.5 | 10.5 - |
| 10.6 | 10.6 - |
| 10.7 | 10.7 - |
| 10.8 | 10.8 - |
| 10.9 | 10.9 - |
| 10.10 | 10.10 - |
| Vote 11 | |
| 11.1 | 11.1 - |
| 11.2 | 11.2 - |
| 11.3 | 11.3 - |
| 11.4 | 11.4 - |
| 11.5 | 11.5 - |
| 11.5 | 11.6 - |
| 11.7 | 11.7 - |
| 11.7 11.8 | 11.8 - |
| | |
| 11.9 | 11.9 - |
| 11.10 | 11.10 - |
| Vote 12 | |
| 12.1 | 12.1 - |
| 12.2 | 12.2 - |
| 12.3 | 12.3 - |
| 12.4 | 12.4 - |
| 12.5 | 12.5 - |
| 12.6 | 12.6 - |
| 12.7 | 12.7 - |
| 12.8 | 12.8 - |
| 12.9 | 12.9 - |
| 12.10 | 12.10 - |
| Vote 13 | |
| 13.1 | 13.1 - |
| | 13.2 - |
| 13.2 | 13.2 - |
| 13.3 | 13.3 - |
| 13.4 | 13.4 - |
| 13.5 | 13.5 - |
| 13.6 | 13.6 - |
| 13.7 | 13.7 - |
| 13.8 | 13.8 - |
| 13.9 | 13.9 - |
| 13.10 | 13.10 - |
| Vote 14 | |
| 14.1 | 14.1 - |
| 14.2 | 14.2 - |
| 14.3 | 14.3 - |
| 14.4 | 14.4 - |
| 14.5 | |
| 14.5 14.6 14.7 14.7 14.8 | 14.5 - 14.6 - |
| 14.0 | 14.0 - |
| 14.7 | 14.7 - 14.8 - |
| 14.8 14.9 | 14.0 |
| 14.9 | 14.9 - 14.10 - |
| 14.10 Vice 45 | 14.10 - |
| Vote 15 | |
| 15.1 | 15.1 - |
| 15.2 | 15.2 - |
| 15.3 | 15.3 - |
| 15.4 | 15.4 - |
| 15.5 | 15.5 - |
| 15.6 | 15.6 - |
| 15.7 | 15.7 - |
| 15.8 | 15.8 - |
| 15.9 | 15.9 - |
| 15.10 | 15.10 - |
| 13.10 | |

| EC441 Matatiele - Co | ntact Information | | |
|---|---|---|---|
| A. GENERAL INFORMATIC | N | | |
| Municipality | EC441 Matatiele | Set name on 'Instructions | s' sheet |
| Grade | | 3 1 Grade in terms of the Remune | eration of Public Office Bearers Act. |
| Province | EC EASTERN CAPE | | |
| | | | |
| Web Address | www.matatiele.gov.za | | |
| e-mail Address | | | |
| B. CONTACT INFORMATIC | N | | |
| Postal address: | | | |
| P.O. Box City / Town | P.O. BOX 35 MATATIELE | | |
| Postal Code | 4730 | | |
| | 4750 | | |
| Street address | | | |
| Building | | | |
| Street No. & Name | 102 Main Street | | |
| City / Town | Matatiele | | |
| Postal Code | 4730 | | |
| General Contacts | | | |
| Telephone number | 039 737 8100 | | |
| Fax number | 039 737 3611 | | |
| C. POLITICAL LEADERSH | D | | |
| Speaker: | P | Secretary/PA to the Spe | azkar |
| D Number | 8501070641088 | ID Number | 9109065797086 |
| Title | Ms | Title | Mr |
| Name | Nonzwakazi Ngwanya | Name | Xolule Nkukhu |
| Telephone number | 039 737 8100 | Telephone number | 0397378105 |
| Cell number | 0798776190 | Cell number | 0828999470 |
| Fax number | 086 260 6882 | Fax number | 039 737 8100 |
| E-mail address | nngwanya@matatiele.gov.za | E-mail address | xnkukhu@matatiele.gov.za |
| Mayor/Exacutive Mayor | | Secretary/PA to the Ma | |
| Mayor/Executive Mayor D Number | 7811055782083 | ID Number | 75062355082 |
| Title | Mr | Title | Mr |
| Name | Sonwabile Mngenela | Name | Ndabuko Masumpa |
| Telephone number | 0397378101 | Telephone number | 0397378101 |
| Cell number | 0827706817 | Cell number | 0824914248 |
| ax number | 039 737 3463 | Fax number | 039 737 3463 |
| E-mail address | smngenela@matatiele.gov.za | E-mail address | nmasumpa@matatiele.gov.za |
| | | | |
| | e Mavor | Secretary/PA to the Dev | puty Mayor/Executive Mayor: |
| | e Mayor: | | puty Mayor/Executive Mayor: |
| D Number | e Mayor: | Secretary/PA to the Dep ID Number Title | puty Mayor/Executive Mayor: |
| D Number Title | e Mayor: | ID Number | puty Mayor/Executive Mayor: |
| D Number Title Name | e Mayor: | ID Number Title Name | puty Mayor/Executive Mayor: |
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| ID Number Title Name Telephone number Cell number | e Mayor: | ID Number Title Name Telephone number | puty Mayor/Executive Mayor: |
| D Number Title Name Telephone number Cell number Fax number | e Mayor: | ID Number Title Name Telephone number Cell number | puty Mayor/Executive Mayor: |
| ID Number Title Name Telephone number Cell number Fax number E-mail address | | ID Number Title Name Telephone number Cell number Fax number | puty Mayor/Executive Mayor: |
| D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER | | ID Number Title Name Telephone number Cell number Fax number E-mail address | |
| ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: | RSHIP | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu | nicipal Manager: |
| ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number | RSHIP 703275916085 | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number | |
| ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title | RSHIP 703275916085 Mr | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title | nicipal Manager: 8606201304082 Ms |
| ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name | RSHIP 703275916085 Mr L Matiwane | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name | nicipal Manager: 8606201304082 Ms N Mzwamandla |
| Deputy Mayor/Executiv ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number | RSHIP 703275916085 Mr | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title | nicipal Manager: 8606201304082 Ms |

| E-mail address | Imatiwane@matatiele.gov.za | E-mail address | nmzwamandla@matatiele.gov.za | | | | | |
|-------------------------|----------------------------|-------------------------|---|--|--|--|--|--|
| | | | | | | | | |
| Chief Financial Officer | | Secretary/PA to the Chi | Secretary/PA to the Chief Financial Officer | | | | | |
| ID Number | 7607025518080 | ID Number | 930420 0593 082 | | | | | |
| Title | Mr | Title | Ms | | | | | |
| Name | Zolani Cyprian Matolo | Name | Zingisa Gqada | | | | | |
| Telephone number | 0397378199 | Telephone number | 039 737 8199 | | | | | |
| Cell number | 0724417784 | Cell number | 081 336 0066 | | | | | |
| Fax number | 039 737 3611 | Fax number | 039 737 3611 | | | | | |
| E-mail address | ZMatolo@matatiele.gov.za | E-mail address | zgqada@matatiele.gov.za | | | | | |
| | | | | | | | | |

| Official responsible for subr | nitting financial information | Official responsible for subr | nitting financial information |
|---|---|---|-------------------------------|
| ID Number | 860202 1792 085 | ID Number | 8511245421084 |
| Title | Ms | Title | Mr |
| Name | P Nonkevu | Name | S Jali |
| Telephone number | 039 737 8100 | Telephone number | 0397378185 |
| Cell number | 082 383 2112 | Cell number | 0793092106 |
| Fax number | 039 737 3611 | Fax number | 039 737 3611 |
| E-mail address | Pnonkevu@matatiele.gov.za | E-mail address | sjali@matatiele.gov.za |
| Official responsible for subr | | Official responsible for subr | |
| ID Number | 720530 0120 084 | ID Number | 940925082088 |
| Title | Ms | Title | Ms |
| Name | M Rawlins | Name | Y Ntozakhe |
| Telephone number | 039 737 8100 | Telephone number | 0397378185 |
| Cell number | 083 357 2630 | Cell number | 0814859999 |
| Fax number | 039 737 3611 | Fax number | 039 737 3611 |
| E-mail address | mrawlins@matatiele.gov.za | E-mail address | yntozakhe@matatiele.gov.za |
| | | Official responsible for subr | |
| Official responsible for subr ID Number | 841012 6560 088 | ID Number | |
| | | Title | |
| Title | Mr K Koali | | |
| Name | K Koali 039 737 8100 | Name | |
| Telephone number Cell number | 083 549 9234 | Telephone number | |
| | 033 549 9234 039 737 3611 | Cell number | |
| Fax number E-mail address | | Fax number | |
| | kkoali@matatiele.gov.za | E-mail address | |
| Official responsible for subr | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number Title | | ID Number Title | |
| Name | | | |
| Telephone number | | Name Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subr | nitting financial information | Official responsible for subr | nitting financial information |
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EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

| | 2023/24 | | | | Budget Yea | r 2024/25 | | | | |
|--|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------------|--|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| R thousands | Outcome | Duugei | Бийдег | actual | | budget | | % | Forecasi | |
| Financial Performance | | | | | | | | 70 | | |
| Property rates | 48 716 | 54 360 | 54 360 | 4 701 | 49 512 | 40 770 | 8 741 | 21% | 54 360 | |
| Service charges | 70 828 | 86 942 | 86 942 | 18 794 | 56 302 | 65 206 | (8 904) | | 86 942 | |
| Investment revenue | 19 146 | 17 200 | 28 813 | 5 796 | 16 802 | 17 545 | (0 304) (743) | | 28 813 | |
| | 293 763 | 318 510 | 318 093 | 103 503 | 337 766 | 238 622 | 99 144 | 42% | 318 093 | |
| Transfers and subsidies - Operational | | | | | | | | | | |
| Other own revenue | 25 812 458 264 | 37 741 514 753 | 37 461 525 668 | 7 438 140 231 | 20 598 480 981 | 28 835 390 978 | (8 237) 90 002 | -29% 23% | 37 461 525 668 | |
| Total Revenue (excluding capital transfers and contributions) | 4J0 204 | 514755 | JZJ 000 | 140 231 | 400 501 | 390 970 | 50 002 | 23 /0 | JZJ 000 | |
| | 146 840 | 161 717 | 168 730 | 38 390 | 115 789 | 123 999 | (8 210) | | 168 730 | |
| Employee costs Remuneration of Councillors | 22 872 | 25 320 | 25 320 | 5 714 | 17 267 | 123 999 | | | 25 320 | |
| | | | | | | | (1 723) | | | |
| Depreciation and amortisation | 64 712 | 53 300 | 53 300 | 0 | 18 282 | 39 975 | (21 693) | | 53 300 | |
| Interest | 134 | - | - | - | - | - | - | | - | |
| Inventory consumed and bulk purchases | 64 088 | 78 705 | 78 267 | 15 712 | 55 283 | 58 853 | (3 571) | | 78 267 | |
| Transfers and subsidies | - | - | - | - | - | - | - | | - | |
| Other expenditure | 272 116 | 195 709 | 238 449 | 67 657 | 147 611 | 164 519 | (16 908) | | 238 449 | |
| Total Expenditure | 570 761 | 514 751 | 564 066 | 127 474 | 354 232 | 406 337 | (52 105) | | 564 066 | |
| Surplus/(Deficit) | (112 498) | 2 | (38 398) | 12 757 | 126 749 | (15 358) | 142 107 | -925% | (38 398) | |
| Transfers and subsidies - capital (monetary allocations) | 108 353 | 95 481 | 181 254 | (223) | 60 519 | 125 500 | (64 981) | -52% | 181 254 | |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | | - | |
| contributions | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | 77 126 | 70% | 142 856 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | |
| Surplus/ (Deficit) for the year | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | 77 126 | 70% | 142 856 | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | -53% | 230 090 | |
| Capital transfers recognised | 50 899 | 95 481 | 143 854 | (3 340) | 49 985 | 110 540 | (60 555) | -55% | 143 854 | |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Internally generated funds | 48 134 | 86 236 | 86 236 | 13 442 | 32 375 | 64 677 | (32 302) | -50% | 86 236 | |
| Total sources of capital funds | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | | 230 090 | |
| - Financial manifian | | | | | | | . , | | | |
| Financial position | 450 565 | 502.050 | 400 EE7 | | 601 500 | | | | 406 EEZ | |
| Total current assets | 459 565 | 523 858 | 426 557 | | 601 520 | | | | 426 557 | |
| Total non current assets | 1 083 969 | 1 304 697 | 1 254 350 | | 1 148 046 | | | | 1 254 350 | |
| Total current liabilities | 161 082 | 160 394 | 78 617 | | 188 402 | | | | 78 617 | |
| Total non current liabilities | 44 880 | 38 827 | - | | 36 325 | | | | - | |
| Community wealth/Equity | 1 377 943 | 1 629 334 | 1 602 291 | | 1 524 840 | | | | 1 602 291 | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 361 338 | 147 918 | 196 291 | 109 511 | 398 597 | 149 868 | (248 729) | -166% | 196 291 | |
| Net cash from (used) investing | 143 199 | (181 717) | (230 090) | (32 913) | (114 181) | (175 217) | (61 036) | 35% | (230 090 | |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - | |
| Cash/cash equivalents at the month/year end | 865 260 | 326 924 | 285 300 | - | 539 203 | 293 750 | (245 453) | -84% | 220 988 | |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | |
| Debtors Age Analysis | | | | | | | | | | |
| Total By Income Source | 15 185 | 3 989 | 3 998 | 3 895 | 3 179 | 3 712 | 28 242 | 186 867 | 249 066 | |
| | 10 100 | 3 909 | 2 220 | 2 090 | 5119 | 5712 | 20 242 | 100 007 | 245 000 | |
| Creditors Age Analysis Total Creditors | 0 | | | | | | | | | |
| Total Creditors | 8 | - | - | - | - | - | - | - | 8 | |
| | | | | | | | | | | |

| EC441 Matatiele - Table C2 Month | ly Budget Statement - Financial Performar | nce (functional classification) - M09 - Quarter 3 |
|----------------------------------|---|---|
|----------------------------------|---|---|

| Description | Ref | 2023/24 | | | | Budget Year 2 | | | | |
|-------------------------------------|-----|--------------|-------------|--------------------|----------------|------------------|--------------|----------|----------|----------|
| | | Outcomo | Dudaat | Aujusteu Dudaat | Monthly actual | YearTD actual | hudaat | varianaa | varianaa | Earaaaat |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 372 020 | 403 019 | 414 562 | 91 881 | 385 493 | 306 882 | 78 612 | 26% | 414 562 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 372 020 | 403 019 | 414 562 | 91 881 | 385 493 | 306 882 | 78 612 | 26% | 414 562 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 12 853 | 12 190 | 11 909 | 3 251 | 9 152 | 8 980 | 172 | 2% | 11 909 |
| Community and social services | | 6 664 | 6 989 | 6 708 | 1 119 | 4 394 | 5 079 | (686) | -14% | 6 708 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 6 189 | 5 201 | 5 201 | 2 132 | 4 758 | 3 901 | 858 | 22% | 5 201 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 63 015 | 62 020 | 149 852 | 21 281 | 53 880 | 102 388 | (48 508) | -47% | 149 852 |
| Planning and development | | 868 | 3 504 | 60 292 | 4 090 | 7 998 | 38 817 | (30 819) | -79% | 60 292 |
| Road transport | | 62 147 | 58 516 | 89 560 | 17 191 | 45 882 | 63 571 | (17 689) | -28% | 89 560 |
| Environmental protection | | - | - | - | - | | - | - | | - |
| Trading services | | 118 729 | 133 005 | 130 599 | 23 596 | 92 974 | 98 229 | (5 254) | -5% | 130 599 |
| Energy sources | | 106 919 | 113 716 | 111 216 | 19 897 | 81 639 | 83 724 | (2 085) | -2% | 111 216 |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | 11 810 | 19 289 | 19 383 | 3 699 | 11 335 | 14 504 | (3 169) | -22% | 19 383 |
| Other | 4 | _ | - | - | - | _ | - | - | | - |
| Total Revenue - Functional | 2 | 566 616 | 610 234 | 706 922 | 140 009 | 541 500 | 516 479 | 25 021 | 5% | 706 922 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 213 148 | 233 487 | 249 822 | 58 555 | 164 228 | 181 649 | (17 421) | -10% | 249 822 |
| Executive and council | | 30 685 | 33 967 | 33 664 | 7 324 | 23 046 | 25 354 | (2 308) | -9% | 33 664 |
| Finance and administration | | 178 892 | 194 744 | 211 319 | 50 273 | 138 029 | 152 688 | (14 660) | -10% | 211 319 |
| Internal audit | | 3 571 | 4 775 | 4 839 | 958 | 3 153 | 3 607 | (454) | -13% | 4 839 |
| Community and public safety | | 46 537 | 51 797 | 70 013 | 17 872 | 42 271 | 46 084 | (3 814) | -8% | 70 013 |
| Community and social services | | 24 553 | 27 466 | 46 638 | 12 609 | 25 946 | 28 219 | (2 273) | -8% | 46 638 |
| Sport and recreation | | | | - | - | | | (2 210) | 0,0 | - |
| Public safety | | 21 984 | 24 331 | 23 375 | 5 264 | 16 325 | 17 866 | (1 541) | -9% | 23 375 |
| Housing | | | | | | | - | | 5,0 | |
| Health | | _ | _ | _ | _ | _ | _ | _ | | |
| Economic and environmental services | | 125 473 | 105 773 | 83 530 | 3 429 | 48 094 | 71 030 | (22 936) | -32% | 83 530 |
| Planning and development | | 19 784 | 38 759 | 39 209 | 5 590 | 20 297 | 29 891 | (9 594) | -32% | 39 209 |
| Road transport | | 105 689 | 67 014 | 44 321 | (2 161) | 20 237 27 796 | 41 139 | (13 343) | -32% | 44 321 |
| Environmental protection | | 103 009 | 07 014 | 44 521 | (2 101) | 21130 | 41 139 | (13 343) | -52 /0 | 44 521 |
| Trading services | | _ 185 604 | 123 693 | 160 701 | 47 618 | | _ 107 573 | (7 934) | -7% | 160 701 |
| - | | 168 806 | | 139 049 | 47 616 42 070 | 99 039 84 140 | 91 441 | | -7 % | 139 049 |
| Energy sources | | 100 000 | 102 345 | 139 049 | 42 0/0 | 04 140 | 91441 | (7 301) | -070 | 139 049 |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | 40 700 | - | - | - | - | - | - (000) | 407 | - |
| Waste management | | 16 798 | 21 348 | 21 651 | 5 548 | 15 500 | 16 132 | (633) | -4% | 21 651 |
| Other | - | - | - | - | - | - | - | - | 4.00 | - |
| Total Expenditure - Functional | 3 | 570 761 | 514 751 | 564 066 | 127 474 | 354 232 | 406 337 | (52 105) | | 564 066 |
| Surplus/ (Deficit) for the year | | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | 77 126 | 70% | 142 856 |

| EC441 Matatiele - Table C2 Monthly Budget Statement | | 2023/24 | | | | | ar 2024/25 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 372 020 | 403 019 | 414 562 | 91 881 | 385 493 | 306 882 | 78 612 | 26% | 414 562 |
| Executive and council Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 372 020 | 403 019 | 414 562 | 91 881 | 385 493 | 306 882 | 78 612 | 0 | 414 562 |
| Administrative and Corporate Support | | 194 | 403 015 | 5 | 31001 | 95 | 46 | 49 | 0 | 5 |
| Asset Management | | - | 350 | 350 | _ | 500 | 263 | 237 | 0 | 350 |
| Finance | | 370 962 | 401 934 | 413 547 | 91 837 | 384 395 | 306 096 | 78 299 | 0 | 413 547 |
| Fleet Management | | _ | - | _ | _ | - | - | _ | | _ |
| Human Resources | | 260 | 350 | 350 | 26 | 226 | 263 | (37) | (0) | 350 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | | - |
| Property Services | | - | - | - | - | - | - | - | | - |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | 1 | 603 | 260 | 310 | 15 | 278 | 215 | 63 | 0 | 310 |
| Valuation Service | 1 | - | - | - | - | - | - | - | | - |
| Internal audit Governance Function | 1 | - | - | - | - | - | - | - | | - |
| Community and public safety | 1 | - 12 853 | - 12 190 | 11 909 | 3 251 | 9 152 | - 8 980 | - 172 | 0 | - 11 909 |
| Community and social services | | 6 664 | 6 989 | 6 708 | 1 119 | 4 394 | 5 079 | (686) | (0) | 6 708 |
| Aged Care | 1 | 0 004 | 0 509 | 0700 | | 4 394 | 5079 | (000) | (0) | 0700 |
| Agricultural | | _ | _ | _ | | _ | _ | _ | | _ |
| Animal Care and Diseases | | _ | _ | _ | _ | _ | _ | - | | _ |
| Cemeteries, Funeral Parlours and Crematoriums | | _ | _ | _ | _ | _ | _ | - | | _ |
| Child Care Facilities | | - | _ | _ | _ | - | - | - | | - |
| Community Halls and Facilities | | 6 664 | 6 989 | 6 708 | 1 119 | 4 394 | 5 079 | (686) | (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 | 1 | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | 1 | - | - | - | - | - | - | - | | - |
| Recreational Facilities | 1 | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | 1 | - | - | - | - | - | - | - | | - |
| Public safety | 1 | 6 189 | 5 201 | 5 201 | 2 132 | 4 758 | 3 901 | 858 | 0 | 5 201 |
| Civil Defence | 1 | 6 189 | 5 201 | 5 201 | 2 132 | 4 758 | 3 901 | 858 | 0 | 5 201 |
| Cleansing Control of Public Nuisances | 1 | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances Fencing and Fences | 1 | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | 1 | - | - | - | _ | - | - | - | | - |
| Licensing and Control of Animals | 1 | | _ | | _ | _ | | _ | | |
| Police Forces, Traffic and Street Parking Control | 1 | _ | _ | _ | _ | | _ | - | | |
| Pounds | 1 | | _ | | | _ | _ | _ | | |
| Housing | 1 | _ | - | - | - | - | - | - | | - |
| Housing | 1 | - | - | - | - | - | - | - | | - |
| Informal Settlements | 1 | _ | - | - | - | - | - | - | | - |
| Health | 1 | - | - | - | - | - | - | - | | - |
| Ambulance | 1 | - | - | - | - | - | - | - | | - |
| Health Services | 1 | - | - | - | - | - | - | - | | - |
| Laboratory Services | 1 | - | - | - | - | - | - | - | | - |
| Food Control | 1 | - | - | - | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable | 1 | - | - | - | - | - | - | - | | - |
| Vector Control | 1 | - | - | - | - | - | - | - | | - |
| Chemical Safety | 1 | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 63 015 | 62 020 | 149 852 | 21 281 | 53 880 | 102 388 | (48 508) | (0) | 149 852 |

| EC441 Matatiele - Table C2 Monthly Budget Statement | | 2023/24 | nance (iuncu | | alion) - 1009 - | | ar 2024/25 | | | |
|---|-----|--------------------|--------------|-----------|-----------------|------------------|------------------|--------------------|--------------|-----------|
| Description | Ref | Audited | Original | Adjusted | | | | VTD | VTD | Full Year |
| | | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Planning and development | | 868 | 3 504 | 60 292 | 4 090 | 7 998 | 38 817 | (30 819) | (0) | 60 292 |
| Billboards | | - | - | - | - | - | - | - | (0) | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | | 764 | 202 | 407 | 49 | 117 | 233 | (117) | (0) | 407 |
| Development Facilitation | | - | | _ | _ | - | - | _ | | - |
| Economic Development/Planning | | _ | | | _ | _ | _ | _ | | |
| Regional Planning and Development | | | | | | | _ | _ | | |
| Town Planning, Building Regulations and Enforcement, | | _ | 3 302 | 59 885 | 4 041 | 7 881 | 38 584 | (30 703) | (0) | 59 885 |
| Project Management Unit | | 104 | - | - | - | - | - | (00.100) | (0) | - |
| Provincial Planning | | _ | _ | _ | - | - | _ | _ | | _ |
| Support to Local Municipalities | | - | _ | - | - | - | - | - | | - |
| Road transport | | 62 147 | 58 516 | 89 560 | 17 191 | 45 882 | 63 571 | (17 689) | (0) | 89 560 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | | - |
| Roads | | 62 147 | 58 516 | 89 560 | 17 191 | 45 882 | 63 571 | (17 689) | (0) | 89 560 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - 133 005 | - 130 599 | - 23 596 | 92 974 | - 98 229 | (5.254) | /^> | - 130 599 |
| Trading services | | 118 729 106 919 | 133 005 | 130 599 | 23 596 | 92 974 81 639 | 98 229 83 724 | (5 254) (2 085) | (0) (0) | 130 599 |
| Energy sources Electricity | | 106 919 | 113 716 | 111 216 | 19 897 | 81 639 | 83 724 | (2 085) | (0) | 111 216 |
| Street Lighting and Signal Systems | | - 100 515 | - | - | 19 097 | 01039 | 03724 | (2 003) | (0) | - |
| 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 | 3 699 | 11 335 | 14 504 | (3 169) | (0) | 19 383 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |
| Solid Waste Removal | | 11 810 | 19 289 | 19 383 | 3 699 | 11 335 | 14 504 | (3 169) | (0) | 19 383 |
| Street Cleaning | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | _ | | | _ | _ | _ | _ | | |
| Total Revenue - Functional | 2 | 566 616 | 610 234 | 706 922 | 140 009 | 541 500 | 516 479 | 25 021 | 0 | 706 922 |
| | 1 | 500 010 | 510 204 | | 140 000 | 341 000 | 510 413 | LUVEI | | |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 213 148 | 233 487 | 249 822 | 58 555 | 164 228 | 181 649 | (17 421) | (0) | 249 822 |
| Executive and council | | 30 685 | 33 967 | 33 664 | 7 324 | 23 046 | 25 354 | (2 308) | (0) | 33 664 |
| Mayor and Council | | 25 284 | 28 429 | 28 227 | 6 562 | 19 283 | 21 241 | (1 958) | (0) | 28 227 |
| Municipal Manager, Town Secretary and Chief Executive | | 5 401 | 5 539 | 5 436 | 762 | 3 763 | 4 113 | (350) | (0) | 5 436 |
| Finance and administration | | 178 892 | 194 744 | 211 319 | 50 273 | 138 029 | 152 688 | (14 660) | (0) | 211 319 |
| Administrative and Corporate Support | | 39 843 | 46 722 | 53 663 | 10 022 | 29 197 | 37 818 | (8 621) | (0) | 53 663 |
| Asset Management | | 6 582 | 11 632 | 14 533 | 2 533 | 11 045 | 9 975 | 1 070 | 0 | 14 533 |
| Finance | | 65 085 | 56 578 | 62 442 | 20 022 | 44 208 | 44 688 | (480) | (0) | 62 442 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | 12 748 | 17 952 | 18 271 | 3 706 | 12 261 | 13 592 | (1 330) | (0) | 18 271 |
| Information Technology | | 19 898 | 18 218 | 19 382 | 3 547 | 12 816 | 14 129 | (1 313) | (0) | 19 382 |
| Legal Services | | 3 779 | 4 366 | 4 603 | 847 | 2 759 | 3 369 | (610) | (0) | 4 603 |
| Marketing, Customer Relations, Publicity and Media Co- | | 7 947 | 11 950 | 11 844 | 1 917 | 6 681 | 8 920 | (2 239) | (0) | 11 844 |
| Property Services | | - | - | - | - | - | - | - | | - |
| Risk Management | | 8 176 | 10 746 | 10 258 | 3 083 | 6 886 | 7 864 | (979) | (0) | 10 258 |
| Security Services | | - | - | - | - | - | - | - | (0) | - |
| Supply Chain Management | | 14 833 | 16 580 | 16 324 | 4 595 | 12 175 | 12 333 | (158) | (0) | 16 324 |
| Valuation Service | | - | - | - | - | | - | - | 101 | - |
| Internal audit | I | 3 571 | 4 775 | 4 839 | 958 | 3 153 | 3 607 | (454) | (0) | 4 839 |

| R thousands 1 Governance Function | 2023/24 Audited Outcome 3 571 46 537 24 553 | Original Budget 4 775 5 1797 27 466 - - - - - - - - - - - - - - - - - - | Adjusted Budget 4 839 70 013 46 638 - - - - - - - - - - - - - | Monthly actual 958 17 872 | Budget Ye YearTD actual 3 153 42 271 25 946 | | YTD variance (454) (3 814) (2 273) - - - (2 273) - - - (2 273) - - - - - - - - - - - - - - - - - - - | YTD variance % (0) (0) (0) (0) | Full Year Forecast 4 839 70 013 46 638 - - - - 46 638 - - - - - - - - - - - - - - - - - - - |
|--|--|---|---|--|--|--|--|---|---|
| R thousands 1 Governance Function | 3 571 46 537 24 553 - - - - - - - - - - - - - - - - - - | 4 775 51 797 27 466 | 4 839 70 013 46 638 - - - - - - - - - - - - - | 958 17 872 12 609 - - - - 12 609 - - - - - - - - - - - - - - - - - - - | 3 153 42 271 25 946 - - - - 25 946 - - - - - - - - - - - - - - - - - - - | 3 607 46 084 28 219 - - - - 28 219 - - - - - - - - - - - - - - - - - - - | (454) (3 814) (2 273) – – – (2 273) – – – – – – – – – – – – – – – – – – – | % (0) (0) | 4 839 70 013 46 638 - - - - - - |
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| Recreational Facilities Image: Sports Grounds and Stadiums Public safety Image: Civil Defence Civil Defence Image: Civil Defence Cleansing Image: Civil Defence Control of Public Nuisances Image: Civil Defence Fencing and Fences Image: Civil Defence Fire Fighting and Protection Image: Civil Defence Licensing and Control of Animals Image: Civil Defence Police Forces, Traffic and Street Parking Control Image: Civil Defence Pounds Image: Civil Defence Housing Image: Civil Defence Informal Settlements Image: Civil Defence Health Image: Civil Defence Ambulance Image: Civil Defence Health Services Image: Civil Defence Laboratory Services Image: Civil Defence Health Surveillance and Prevention of Communicable Image: Civil Defence Diseases including immunizations Image: Civil Defence | _ 21 984 | - | _ | _ | _ | _ | - | | _ |
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| Fencing and Fences Image: Second | - | - | - | - | - | - | - | | - |
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| Housing Informal Settlements Informal Settlements Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Diseases | - | - | - | - | - | - | - | | - |
| Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
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| Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | | | - |
| Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations | - | - | - | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | _ | | | _ | | | _ | | |
| Diseases including immunizations | _ | _ | | _ | | _ | - | | |
| _ | _ | | _ | | | | _ | | |
| Vector Control | - | - | - | - | - | - | - | | - |
| Chemical Safety | - | - | - | - | - | - | - | | _ |
| Economic and environmental services | 125 473 | 105 773 | 83 530 | 3 429 | 48 094 | 71 030 | (22 936) | (0) | 83 530 |
| Planning and development | 19 784 | 38 759 | 39 209 | 5 590 | 20 297 | 29 891 | (9 594) | (0) | 39 209 |
| Billboards | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 19 784 | 34 276 | 34 883 | 5 363 | 19 841 | 25 950 | (6 109) | (0) | 34 883 |
| Central City Improvement District | - | - | - | - | - | - | - | | - |
| Development Facilitation | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | - | - | - | - | - | - | - | | - |
| Regional Planning and Development | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, | - | 4 483 | 4 326 | 226 | 457 | 3 941 | (3 485) | (0) | 4 326 |
| Project Management Unit | - | - | - | - | - | - | - | | - |
| Provincial Planning | - | - | - | - | - | - | - | | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | | - |
| Road transport | 105 689 | 67 014 | 44 321 | (2 161) | 27 796 | 41 139 | (13 343) | (0) | 44 321 |
| Public Transport Road and Traffic Regulation | 100 000 | _ | | - | - | - | - | | - |
| Roads | - | - 67 014 | - 44 321 | - (2.161) | - 27 796 | | - (12 242) | (0) | - |
| Taxi Ranks | - - | | 44 321 | (2 161) | 27 796 | 41 139 - | (13 343) | (0) | 44 321 |
| Environmental protection | - - 105 689 | - | | - | - | - | - | | - |
| Biodiversity and Landscape | - - 105 689 - | | _ | | - | - | - | | |
| Coastal Protection | - - 105 689 | - | - | - | - | - | | | - |

| COAT Matatiele - Table C2 Monthly Dudget Statement | | 2023/24 | | | | | ar 2024/25 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - | - | - | - | - | - | | - |
| Trading services | | 185 604 | 123 693 | 160 701 | 47 618 | 99 639 | 107 573 | (7 934) | (0) | 160 701 |
| Energy sources | | 168 806 | 102 345 | 139 049 | 42 070 | 84 140 | 91 441 | (7 301) | (0) | 139 049 |
| Electricity | | 168 806 | 102 345 | 139 049 | 42 070 | 84 140 | 91 441 | (7 301) | (0) | 139 049 |
| 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 | | 16 798 | 21 348 | 21 651 | 5 548 | 15 500 | 16 132 | (633) | (0) | 21 651 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |
| Solid Waste Removal | | 16 798 | 21 348 | 21 651 | 5 548 | 15 500 | 16 132 | (633) | (0) | 21 651 |
| Street Cleaning | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Functional | 3 | 570 761 | 514 751 | 564 066 | 127 474 | 354 232 | 406 337 | (52 105) | (0) | 564 066 |
| Surplus/ (Deficit) for the year | | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | 77 126 | 0 | 142 856 |

| EC441 Matatiele - Table C3 Monthly | Budget Statement - Financial Perform | ance (revenue and expenditure b | y municipal vote) - M09 - Quarter 3 |
|------------------------------------|--------------------------------------|--|-------------------------------------|
| | | | |

| Vote Description | | 2023/24 | | | | Budget Year 2 | | | | |
|-----------------------------------|-----|---------|---------|----------|---------|---------------|---------|----------|--------|-----------|
| | Ref | Auditeu | Dudaat | Aujusteu | wonuny | YearTD actual | Leand | | | Full Teal |
| R thousands | | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Finance and Admin | | 371 565 | 402 544 | 414 207 | 91 852 | 385 173 | 306 573 | 78 600 | 25.6% | 414 207 |
| Vote 3 - Corporate | | 454 | 475 | 355 | 29 | 320 | 308 | 12 | 3.9% | 355 |
| Vote 4 - Development and Planning | | 846 | 3 504 | 60 292 | 4 101 | 8 103 | 38 817 | (30 715) | -79.1% | 60 292 |
| Vote 5 - Community | | 24 663 | 31 479 | 31 292 | 6 950 | 20 487 | 23 484 | (2 997) | -12.8% | 31 292 |
| Vote 6 - Infrastructure | | 169 087 | 172 232 | 200 776 | 37 077 | 127 417 | 147 295 | (19 879) | -13.5% | 200 776 |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 8 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | _ | - | - | - | - | | _ |
| Total Revenue by Vote | 2 | 566 616 | 610 234 | 706 922 | 140 009 | 541 500 | 516 479 | 25 021 | 4.8% | 706 922 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | 30 685 | 33 967 | 33 664 | 7 324 | 23 046 | 25 354 | (2 308) | -9.1% | 33 664 |
| Vote 2 - Finance and Admin | | 106 403 | 111 852 | 120 004 | 32 998 | 83 754 | 87 150 | (3 396) | -3.9% | 120 004 |
| Vote 3 - Corporate | | 72 489 | 82 892 | 91 315 | 17 275 | 54 274 | 65 538 | (11 264) | -17.2% | 91 315 |
| Vote 4 - Development and Planning | | 19 940 | 38 759 | 39 209 | 5 590 | 20 297 | 29 891 | (9 594) | -32.1% | 39 209 |
| Vote 5 - Community | | 63 335 | 73 146 | 91 665 | 23 420 | 57 770 | 62 217 | (4 447) | -7.1% | 91 665 |
| Vote 6 - Infrastructure | | 274 339 | 169 359 | 183 370 | 39 909 | 111 936 | 132 580 | (20 643) | -15.6% | 183 370 |
| Vote 7 - Internal Audit | | 3 571 | 4 775 | 4 839 | 958 | 3 153 | 3 607 | (454) | -12.6% | 4 839 |
| Vote 8 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | |
| Vote 14 - | | - | - | - | - | - | - | - | | |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 570 761 | 514 751 | 564 066 | 127 474 | 354 232 | 406 337 | (52 105) | -12.8% | 564 066 |
| Surplus/ (Deficit) for the year | 2 | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | 77 126 | 70.0% | 142 856 |

| EC441 Matatiele - Table C3 Monthly Budget | Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3 |
|---|---|
| | |

| Vote Description | Ref | 2023/24 | 2023/24 Budget Year 2024/25 | | | | | | | | | | | |
|--|-----|---------|-----------------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------|--|--|--|--|
| R thousand | | Audited | Dudaat | Aujusteu Dudaat | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Fuil Teal | | | | |
| Revenue by Vote | 1 | | | | | | | | ,,, | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | | - | | | | |
| 1.1 - Council | | - | - | - | - | - | - | - | | - | | | | |
| 1.2 - Municipal Manager | | _ | - | | _ | _ | - | - | | - | | | | |
| 1.3 - 1.4 - | | _ | - | _ | _ | _ | - | _ | | _ | | | | |
| 1.4 - | | _ | _ | _ | _ | _ | _ | - | | _ | | | | |
| 1.6 - | | - | - | _ | - | _ | _ | - | | _ | | | | |
| 1.7 - | | - | - | _ | - | _ | _ | - | | _ | | | | |
| 1.8 - | | - | - | - | - | - | - | - | | - | | | | |
| 1.9 - | | - | - | - | - | - | - | - | | - | | | | |
| 1.10 - | | - | - | - | - | - | - | - | | - | | | | |
| Vote 2 - Finance and Admin | | 371 565 | 402 544 | 414 207 | 91 852 | 385 173 | 306 573 | 78 600 | 26% | 414 207 | | | | |
| 2.1 - Budget and Treasury office | | 307 086 | 322 870 | 334 483 | 82 564 | 321 735 | 246 798 | 74 937 | 0 | 334 483 | | | | |
| 2.2 - Asset Management & Financial Reporting | | - | 350 | 350 | - | 500 | 263 | 237 | 0 | 350 | | | | |
| 2.3 - Finance Governance | | - | - | - | - | 123 | - | 123 | #DIV/0! | - | | | | |
| 2.4 - Revenue & Expenditure | | 63 876 | 79 064 | 79 064 | 9 274 | 62 537 | 59 298 | 3 239 | 0 | 79 064 | | | | |
| 2.5 - SCM &Fleet Management | | 603 | 260 | 310 | 15 | 278 | 215 | 63 | 0 | 310 | | | | |
| 2.6 - SPU | | - | - | - | - | - | - | - | | - | | | | |
| 2.7 - Strategic Governance Unit | | - | - | - | - | - | - | - | | - | | | | |
| 2.8 - Legal Services | | - | - | - | - | - | - | - | | - | | | | |
| 2.9 - 2.10 - | | - | - | _ | - | - | _ | - | | _ | | | | |
| Vote 3 - Corporate | | 454 | 475 | 355 | - 29 | - 320 | - 308 | - 12 | 4% | 355 | | | | |
| 3.1 - Admin & Council Support | | 194 | 125 | 5 | 3 | 95 | 46 | 49 | 470 | 5 | | | | |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | U | - | | | | |
| 3.3 - Corporate Governance | | - | - | _ | - | _ | _ | - | | _ | | | | |
| 3.4 - Human Resources | | 260 | 350 | 350 | 26 | 226 | 263 | (37) | (0) | 350 | | | | |
| 3.5 - Council Support | | - | - | _ | _ | _ | _ | - | (*) | - | | | | |
| 3.6 - | | - | - | - | - | - | - | - | | - | | | | |
| 3.7 - | | - | - | - | - | - | - | - | | - | | | | |
| 3.8 - | | - | - | - | - | - | - | - | | - | | | | |
| 3.9 - | | - | - | - | - | - | - | - | | - | | | | |
| 3.10 - | | - | - | - | - | - | - | - | | - | | | | |
| Vote 4 - Development and Planning | | 846 | 3 504 | 60 292 | 4 101 | 8 103 | 38 817 | (30 715) | -79% | 60 292 | | | | |
| 4.1 - LED | | 680 | 65 | 65 | 8 | 28 | 49 | (21) | (0) | 65 | | | | |
| 4.2 - Town Planning | | 166 | 3 439 | 60 227 | 4 093 | 8 075 | 38 769 | (30 694) | (0) | 60 227 | | | | |
| 4.3 - EDP Governance | | - | - | - | - | - | - | - | | - | | | | |
| 4.4 - | | - | - | - | - | - | - | - | | - | | | | |
| 4.5 - | | - | - | - | - | - | - | - | | - | | | | |
| 4.6 - | | - | - | - | - | - | - | - | | - | | | | |
| 4.7 - | | - | - | - | - | - | - | - | | - | | | | |
| 4.8 - 4.9 - | | - | - | _ | - | _ | - | - | | _ | | | | |
| 4.9 - 4.10 - | | _ | _ | _ | _ | _ | _ | - | | | | | | |
| Vote 5 - Community | | 24 663 | 31 479 | 31 292 | 6 950 | 20 487 | 23 484 | (2 997) | -13% | 31 292 | | | | |
| 5.1 - Solid Waste Environment | | 11 810 | 19 289 | 19 383 | 3 699 | 11 335 | 14 504 | (3 169) | (0) | 19 383 | | | | |
| 5.2 - Community Governance | | - | - | - | - | - | - | (0 100) | (3) | | | | | |
| 5.3 - Public Ammenities | | 6 664 | 6 989 | 6 708 | 1 119 | 4 394 | 5 079 | (686) | (0) | 6 708 | | | | |
| 5.4 - Public Safety | | 6 189 | 5 201 | 5 201 | 2 132 | 4 758 | 3 901 | 858 | 0 | 5 201 | | | | |
| 5.5 - | | - | - | _ | - | - | - | - | | - | | | | |
| 5.6 - | | - | - | - | - | - | - | - | | - | | | | |
| 5.7 - | | - | - | - | - | - | - | - | | - | | | | |
| 5.8 - | | - | - | - | - | - | - | - | | - | | | | |
| 5.9 - | | - | - | - | - | - | - | - | | - | | | | |
| 5.10 - | | - | - | - | - | - | - | - | | - | | | | |
| Vote 6 - Infrastructure | | 169 087 | 172 232 | 200 776 | 37 077 | 127 417 | 147 295 | (19 879) | -13% | 200 776 | | | | |
| 6.1 - Project Management Unit | | 61 789 | 58 506 | 54 593 | 16 792 | 43 543 | 41 434 | 2 109 | 0 | 54 593 | | | | |
| 6.2 - Electricity | | 106 919 | 113 716 | 111 216 | 19 897 | 81 639 | 83 724 | (2 085) | (0) | 111 216 | | | | |
| 6.3 - Project Operations & Maintenance | | 379 | 10 | 34 967 | 389 | 2 234 | 22 137 | (19 903) | (0) | 34 967 | | | | |
| 6.4 - Infrastructure Governance | | - | - | - | - | - | - | - | | - | | | | |
| 6.5 - | | - | - | - | - | - | - | - | | - | | | | |
| 6.6 - | | - | - | - | - | - | - | - | | - | | | | |
| 6.7 - | | - | - | - | - | - | - | - | | - | | | | |
| 6.8 - 6.9 - | | - | - | - | - | - | - | - | | - | | | | |
| 6.9 - 6.10 - | | - | - | _ | - | _ | _ | - | | | | | | |
| Vote 7 - Internal Audit | | - | - | - | - | | - | - | | - | | | | |
| 7.1 - Internal Audit | | - | - | - | - | - | - | - | | - | | | | |
| | 1 | _ | | _ | | | | - | | | | | | |

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | | | | |
|---------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|--------------|-----------|--|--|--|
| R thousand | | Audited | Disdaat | Aujusteu | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Teal | | | |
| 7.3 - | | - | | - | | - | | _ | % | | | | |
| 7.4 - | | _ | - | _ | - | _ | - | - | | _ | | | |
| 7.5 - | | - | - | - | - | - | - | - | | - | | | |
| 7.6 - | | - | - | - | - | - | - | - | | - | | | |
| 7.7 - | | - | - | - | - | - | - | - | | - | | | |
| 7.8 - | | - | - | - | - | - | - | - | | - | | | |
| 7.9 - | | - | - | - | - | - | - | - | | - | | | |
| 7.10 - Vote 8 - | | - | - | - | - | - | - | - | | - | | | |
| 8.1 - | | - | - | - | - | - | - | - | | - | | | |
| 8.2 - | | _ | _ | _ | _ | _ | _ | _ | | _ | | | |
| 8.3 - | | - | - | - | - | - | - | - | | - | | | |
| 8.4 - | | - | - | - | - | - | - | - | | - | | | |
| 8.5 - | | - | - | - | - | - | - | - | | - | | | |
| 8.6 - | | - | - | - | - | - | - | - | | - | | | |
| 8.7 - | | - | - | - | - | - | - | - | | - | | | |
| 8.8 - | | - | - | - | - | - | - | - | | - | | | |
| 8.9 - | | - | - | - | - | - | - | - | | - | | | |
| 8.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 9 - 9.1 - | | - | - | - | - | - | - | - | | - | | | |
| 9.1 - 9.2 - | | - | _ | - | | | - | - | | - | | | |
| 9.2 - 9.3 - | | - | _ | _ | _ | _ | _ | - | | _ | | | |
| 9.4 - | | _ | | _ | _ | _ | _ | _ | | | | | |
| 9.5 - | | - | _ | - | - | - | - | - | | - | | | |
| 9.6 - | | - | - | - | - | - | - | - | | - | | | |
| 9.7 - | | - | - | - | - | - | - | - | | - | | | |
| 9.8 - | | - | - | - | - | - | - | - | | - | | | |
| 9.9 - | | - | - | - | - | - | - | - | | - | | | |
| 9.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 10 - | | - | - | - | - | - | - | - | | - | | | |
| 10.1 - | | - | - | - | - | - | - | - | | - | | | |
| 10.2 - | | - | - | - | - | - | - | - | | - | | | |
| 10.3 - 10.4 - | | - | - | - | - | - | - | - | | - | | | |
| 10.4 - | | - | _ | - | _ | - | - | - | | _ | | | |
| 10.6 - | | _ | | | _ | _ | _ | _ | | | | | |
| 10.7 - | | - | - | - | - | - | - | - | | - | | | |
| 10.8 - | | - | - | - | - | - | - | - | | - | | | |
| 10.9 - | | - | - | - | - | - | - | - | | - | | | |
| 10.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 11 - | | - | - | - | - | - | - | - | | - | | | |
| 11.1 - | | - | - | - | - | - | - | - | | - | | | |
| 11.2 - | | - | - | - | - | - | - | - | | - | | | |
| 11.3 - | | - | - | - | - | - | - | - | | - | | | |
| 11.4 - 11.5 - | | - | - | | - | - | - | - | | - | | | |
| 11.5 - | | _ | _ | _ | _ | _ | _ | - | | _ | | | |
| 11.7 - | | _ | _ | _ | _ | _ | _ | - | | _ | | | |
| 11.8 - | | - | - | - | - | - | - | - | | - | | | |
| 11.9 - | | - | - | - | - | - | - | - | | - | | | |
| 11.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 12 - | | - | - | - | - | - | - | - | | - | | | |
| 12.1 - | | - | - | - | - | - | - | - | | - | | | |
| 12.2 - | | - | - | - | - | - | - | - | | - | | | |
| 12.3 - | | - | - | - | - | - | - | - | | - | | | |
| 12.4 - 12.5 - | | - | - | - | - | - | - | - | | - | | | |
| 12.5 - 12.6 - | | - | - | - | - | | - | - | | - | | | |
| 12.0 - 12.7 - | | - | _ | _ | _ | _ | _ | - | | _ | | | |
| 12.7 - | | - | _ | _ | _ | _ | _ | - | | - | | | |
| 12.9 - | | _ | | _ | _ | _ | _ | _ | | _ | | | |
| 12.10 - | | - | - | _ | _ | _ | _ | - | | - | | | |
| Vote 13 - | | - | - | - | - | - | - | - | | - | | | |
| 13.1 - | | - | - | - | - | - | - | - | | - | | | |
| 13.2 - | | - | - | - | - | - | - | - | | - | | | |
| 13.3 - | | - | - | - | - | - | - | - | | - | | | |
| 13.4 - | | - | - | - | - | - | - | - | | - | | | |
| 13.5 - | | - | - | - | - | - | - | - | | - | | | |
| 13.6 - | | - | - | - | - | - | - | - | | - | | | |

| EC441 Matatiele - Table C3 Monthly Budget Statem | nent - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3 |
|--|--|
| | |

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | | | | |
|--|-----|------------------|---------------------|-------------------|-----------------|------------------|------------------|---------------------|--------------|-------------------|--|--|--|
| R thousand | | Audited | Dirginal | Aujusteu | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Teal | | | |
| 13.7 - | | - | _ | _ | - | - | - | - | % | _ | | | |
| 13.8 - | | _ | - | - | - | - | - | - | | - | | | |
| 13.9 - | | - | - | - | - | - | - | - | | - | | | |
| 13.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 14 - | | - | - | - | - | - | - | - | | - | | | |
| 14.1 - | | - | - | - | - | - | - | - | | - | | | |
| 14.2 - 14.3 - | | - | - | - | - | | - | - | | - | | | |
| 14.4 - | | _ | | | _ | _ | | _ | | _ | | | |
| 14.5 - | | - | _ | _ | - | - | _ | - | | _ | | | |
| 14.6 - | | - | - | - | - | - | - | - | | - | | | |
| 14.7 - | | - | - | - | - | - | - | - | | - | | | |
| 14.8 - | | - | - | - | - | - | - | - | | - | | | |
| 14.9 - | | - | - | - | - | - | - | - | | - | | | |
| 14.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 15 - | | - | - | - | - | - | - | - | | - | | | |
| 15.1 - 15.2 - | | - | - | - | - | _ | - | - | | - | | | |
| 15.2 - | | _ | _ | _ | _ | _ | _ | - | | _ | | | |
| 15.4 - | | | | | | _ | | _ | | | | | |
| 15.5 - | | _ | _ | _ | _ | _ | _ | - | | _ | | | |
| 15.6 - | | _ | - | - | - | - | - | - | | _ | | | |
| 15.7 - | | - | - | - | - | - | - | - | | - | | | |
| 15.8 - | | - | - | - | - | - | - | - | | - | | | |
| 15.9 - | | - | - | - | - | - | - | - | | - | | | |
| 15.10 - | | - | - | - | - | - | - | - | | - | | | |
| Total Revenue by Vote | 2 | 566 616 | 610 234 | 706 922 | 140 009 | 541 500 | 516 479 | 25 021 | 5% | 706 922 | | | |
| Expenditure by Vote | 1 | | | | | | 05 054 | - | 001 | | | | |
| Vote 1 - Executive Council 1.1 - Council | | 30 685 25 284 | 33 967 28 429 | 33 664 28 227 | 7 324 6 562 | 23 046 19 283 | 25 354 21 241 | (2 308) (1 958) | -9% | 33 664 28 227 | | | |
| 1.2 - Municipal Manager | | 23 284 5 401 | 20 429 5 539 | 5 436 | 762 | 3 763 | 4 113 | (1 958) (350) | (0) (0) | 5 436 | | | |
| 1.3 - | | - 5401 | - 100 | - 5450 | - 102 | | 4 115 | (000) | (0) | - 5450 | | | |
| 1.4 - | | _ | - | _ | - | - | - | - | | _ | | | |
| 1.5 - | | - | - | - | - | - | - | - | | - | | | |
| 1.6 - | | - | - | - | - | - | - | - | | - | | | |
| 1.7 - | | - | - | - | - | - | - | - | | - | | | |
| 1.8 - | | - | - | - | - | - | - | - | | - | | | |
| 1.9 - | | - | - | - | - | - | - | - | | - | | | |
| 1.10 - | | - | - | - | - | - | - | - | 400 | - | | | |
| Vote 2 - Finance and Admin 2.1 - Budget and Treasury office | | 106 403 8 645 | 111 852 8 048 | 120 004 10 809 | 32 998 2 666 | 83 754 5 908 | 87 150 7 093 | (3 396) (1 186) | -4% | 120 004 10 809 | | | |
| 2.2 - Asset Management & Financial Reporting | | 6 582 | 11 632 | 14 533 | 2 533 | 11 045 | 9 975 | 1 070 | (0) 0 | 14 533 | | | |
| 2.3 - Finance Governance | | 17 542 | 14 426 | 14 621 | 4 491 | 13 151 | 10 836 | 2 315 | 0 | 14 621 | | | |
| 2.4 - Revenue & Expenditure | | 38 898 | 34 105 | 37 012 | 12 866 | 25 149 | 26 759 | (1 610) | (0) | 37 012 | | | |
| 2.5 - SCM &Fleet Management | | 14 833 | 16 580 | 16 324 | 4 595 | 12 175 | 12 333 | (158) | (0) | 16 324 | | | |
| 2.6 - SPU | | 7 947 | 11 950 | 11 844 | 1 917 | 6 681 | 8 920 | (2 239) | (0) | 11 844 | | | |
| 2.7 - Strategic Governance Unit | | 8 176 | 10 746 | 10 258 | 3 083 | 6 886 | 7 864 | (979) | (0) | 10 258 | | | |
| 2.8 - Legal Services | | 3 779 | 4 366 | 4 603 | 847 | 2 759 | 3 369 | (610) | (0) | | | | |
| 2.9 - | | - | - | - | - | - | - | - | | - | | | |
| 2.10 - | | - | - | - | - | - | - | - | 470/ | - | | | |
| Vote 3 - Corporate 3.1 - Admin & Council Support | | 72 489 21 097 | 82 892 27 562 | 91 315 33 478 | 17 275 5 125 | 54 274 15 027 | 65 538 23 038 | (11 264) (8 011) | -17% (0) | 91 315 33 478 | | | |
| 3.2 - Information Technology | | 19 898 | 18 218 | 19 382 | 3 547 | 12 816 | 14 129 | (1 313) | (0) | 19 382 | | | |
| 3.3 - Corporate Governance | | 2 232 | 2 360 | 2 381 | 451 | 1 575 | 1 779 | (204) | (0) | 2 381 | | | |
| 3.4 - Human Resources | | 12 748 | 17 952 | 18 271 | 3 706 | 12 261 | 13 592 | (1 330) | (0) | 18 271 | | | |
| 3.5 - Council Support | | 16 514 | 16 800 | 17 804 | 4 447 | 12 596 | 13 001 | (406) | (0) | 17 804 | | | |
| 3.6 - | | - | - | - | - | - | - | - | | - | | | |
| 3.7 - | | - | - | - | - | - | - | - | | - | | | |
| 3.8 - | | - | - | - | - | - | - | - | | - | | | |
| 3.9 - | | - | - | - | - | - | - | - | | - | | | |
| 3.10 - | | - | - | - | - | - | - | - | 2004 | - | | | |
| Vote 4 - Development and Planning 4.1 - LED | | 19 940 12 303 | 38 759 | 39 209 18 606 | 5 590 | 20 297 | 29 891 | (9 594) | -32% | 39 209 | | | |
| 4.1 - LED 4.2 - Town Planning | | 12 303 6 170 | 19 847 16 579 | 18 606 18 191 | 1 967 2 828 | 11 913 6 195 | 14 389 13 721 | (2 475) (7 526) | (0) (0) | 18 606 18 191 | | | |
| 4.2 - Town Planning 4.3 - EDP Governance | | 1 467 | 2 334 | 2 412 | 2 020 | 2 189 | 13 721 | (7 526) 407 | (0) | 2 412 | | | |
| 4.4 - | | - | 2 334 | - 2412 | - | - 2 105 | - | - | 0 | - | | | |
| | 1 | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | | - | | | |
| 4.5 - 4.6 - | | - | - | | | - | - | - | | - | | | |
| 4.5 - | | | | | | | | | | | | | |

| Vote Description | Ref | 2023/24 | 4 Budget Year 2024/25 | | | | | | | | | | | |
|---------------------------------------|-----|----------|-----------------------|----------|----------------|---------------|---------------|------------------|-------------------|----------|--|--|--|--|
| R thousand | | Auditeu | Dudaat | Aujusteu | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Fuil Tea | | | | |
| 1.9 - | | - | - | - | - | - | - | - | 70 | | | | | |
| l.10 - | | - | - | - | - | - | - | - | | | | | | |
| /ote 5 - Community | | 63 335 | 73 146 | 91 665 | 23 420 | 57 770 | 62 217 | (4 447) | -7% | 91 | | | | |
| 5.1 - Solid Waste Environment | | 16 798 | 21 348 | 21 651 | 5 548 | 15 500 | 16 132 | (633) | (0) | 21 | | | | |
| 5.2 - Community Governance | | 558 | 2 266 | 1 887 | 172 | 562 | 1 548 | (985) | (0) | 1 | | | | |
| 5.3 - Public Ammenities | | 23 995 | 25 200 | 44 751 | 12 437 | 25 383 | 26 671 | (1 287) | | 44 | | | | |
| 5.4 - Public Safety | | 21 984 | 24 331 | 23 375 | 5 264 | 16 325 | 17 866 | (1 541) | | 23 | | | | |
| .5 - | | - 21 304 | - | 20 01 0 | | - | - | (1341) | (0) | 20 | | | | |
| | | | | - | | | | | | | | | | |
| .6 - | | - | - | - | - | - | - | - | | | | | | |
| .7 - | | - | - | - | - | - | - | - | | | | | | |
| .8 - | | - | - | - | - | - | - | - | | | | | | |
| .9 - | | - | - | - | - | - | - | - | | | | | | |
| 5.10 - | | - | - | - | - | - | - | - | | | | | | |
| ote 6 - Infrastructure | | 274 339 | 169 359 | 183 370 | 39 909 | 111 936 | 132 580 | (20 643) | -16% | 183 | | | | |
| .1 - Project Management Unit | | 37 264 | 18 078 | 9 530 | 1 340 | 3 956 | 10 095 | (6 140) | (0) | g | | | | |
| .2 - Electricity | | 168 806 | 102 345 | 139 049 | 42 070 | 84 140 | 91 441 | (7 301) | | 139 | | | | |
| .3 - Project Operations & Maintenance | | 66 466 | 46 841 | 32 431 | (3 634) | 22 961 | 29 367 | (6 405) | | 32 | | | | |
| .4 - Infrastructure Governance | | 1 803 | 2 095 | 2 360 | (3 034) 134 | 880 | 1 677 | (0 403) (797) | | 2 | | | | |
| .5 - | | - 1003 | 2 095 | 2 300 | - 134 | - 000 | 10/7 | (191) | (0) | 4 | | | | |
| | | | | | | | | | | | | | | |
| .6 - | | - | - | - | - | - | - | - | | | | | | |
| .7 - | | - | - | - | - | - | - | - | | | | | | |
| .8 - | | - | - | - | - | - | - | - | | | | | | |
| i.9 - | | - | - | - | - | - | - | - | | | | | | |
| 5.10 - | | - | - | - | - | - | - | - | | | | | | |
| ote 7 - Internal Audit | | 3 571 | 4 775 | 4 839 | 958 | 3 153 | 3 607 | (454) | -13% | 4 | | | | |
| .1 - Internal Audit | | 3 571 | 4 775 | 4 839 | 958 | 3 153 | 3 607 | (454) | (0) | 4 | | | | |
| .2 - | | - | _ | _ | - | - | _ | - | | | | | | |
| .3 - | | _ | _ | _ | _ | - | _ | - | | | | | | |
| .4 - | | - | _ | _ | _ | _ | _ | - | | | | | | |
| 5 - | | _ | | Ξ. | _ | | | _ | | | | | | |
| | | | - | | | - | | | | | | | | |
| .6 - | | - | - | - | - | - | - | - | | | | | | |
| .7 - | | - | - | - | - | - | - | - | | | | | | |
| .8 - | | - | - | - | - | - | - | - | | | | | | |
| ·.9 - | | - | - | - | - | - | - | - | | | | | | |
| .10 - | | - | - | - | - | - | - | - | | | | | | |
| /ote 8 - | | - | - | - | - | - | - | - | | | | | | |
| .1 - | | - | - | - | - | - | - | - | | | | | | |
| .2 - | | - | - | _ | - | - | _ | - | | | | | | |
| .3 - | | _ | _ | _ | _ | - | _ | _ | | | | | | |
| | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | | | | | | |
| .5 - | | - | - | - | - | - | - | - | | | | | | |
| .6 - | | - | - | - | - | - | - | - | | | | | | |
| .7 - | | - | - | - | - | - | - | - | | | | | | |
| 8.8 - | | - | - | - | - | - | - | - | | | | | | |
| .9 - | | - | - | - | - | - | - | - | | | | | | |
| .10 - | | - | - | - | - | - | - | - | | | | | | |
| ote 9 - | | - | - | - | - | - | - | - | | | | | | |
| .1- | | - | - | - | - | - | - | - | | | | | | |
| .2 - | | _ | _ | _ | _ | _ | _ | - | | | | | | |
| .3 - | | _ | _ | | | | | | | | | | | |
| | | | | - | - | - | - | - | | | | | | |
| .4 - | | - | - | - | - | - | - | - | | | | | | |
| 5 - | | - | - | - | - | - | - | - | | | | | | |
| .6 - | | - | - | - | - | - | - | - | | | | | | |
| .7 - | | - | - | - | - | - | - | - | | | | | | |
| .8 - | | - | - | - | - | - | - | - | | | | | | |
| .9 - | | - | - | - | - | - | - | - | | | | | | |
| .10 - | | - | - | - | - | - | - | - | | | | | | |
| ote 10 - | | - | - | - | - | - | - | - | | | | | | |
| 0.1 - | | - | - | _ | - | - | - | - | | | | | | |
| 0.2 - | | | _ | _ | _ | _ | _ | _ | | | | | | |
| | | | | | | | | | | | | | | |
| 0.3 - | | - | - | - | - | - | - | - | | | | | | |
| 0.4 - | | - | - | - | - | - | - | - | | | | | | |
| 0.5 - | | - | - | - | - | - | - | - | | | | | | |
| 0.6 - | | - | - | - | - | - | - | - | | | | | | |
| 0.7 - | | - | - | _ | - | - | - | - | | | | | | |
| 0.8 - | | - | _ | _ | _ | _ | _ | - | | | | | | |
| 0.9 - | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | | | | | | |
| 0.10 - | | - | - | - | - | - | - | - | | | | | | |
| 'ote 11 - | | - | - | - | - | - | - | - | l L | | | | | |
| 1.1 - | | | | - | - | | - | - | | | | | | |

| Vote Description | Ref | 2023/24 | | | | Budget Ye | ear 2024/25 | | | |
|---------------------------------|-----|---------|---------|---------|----------------|---------------|---------------|--------------|----------------|-----------|
| R thousand | | Auditeu | Dudaat | Dudaat | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Teal |
| 11.2 - | | - | - | - | - | - | - | - | | - |
| 11.3 - | | - | - | - | - | - | - | - | | - |
| 11.4 - | | - | - | - | - | - | - | - | | - |
| 11.5 - | | - | - | - | - | - | - | - | | - |
| 11.6 - | | - | - | - | - | - | - | - | | - |
| 11.7 - | | - | - | - | - | - | - | - | | - |
| 11.8 - | | - | - | - | - | - | - | - | | - |
| 11.9 - | | - | - | - | - | - | - | - | | - |
| 11.10 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| 12.1 - | | - | - | - | - | - | - | - | | - |
| 12.2 - | | - | - | - | - | - | - | - | | - |
| 12.3 - | | - | - | - | - | - | - | - | | - |
| 12.4 - | | - | - | - | - | - | - | - | | - |
| 12.5 - | | - | - | - | - | - | - | - | | - |
| 12.6 - 12.7 - | | - | - | - | - | - | - | - | | - |
| 12.7 - 12.8 - | | - | - | - | - | _ | - | - | | - |
| 12.8 - | | | - | - | | | | - | | - |
| 12.10 - | | - | | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | | - | - | | - |
| 13.1 - | | - | - | - | - | - | - | - | | - |
| 13.2 - | | _ | _ | _ | - | _ | _ | - | | _ |
| 13.3 - | | _ | _ | _ | _ | | | _ | | _ |
| 13.4 - | | _ | _ | | _ | | _ | _ | | _ |
| 13.5 - | | _ | _ | | _ | | _ | _ | | _ |
| 13.6 - | | _ | _ | _ | _ | _ | | - | | _ |
| 13.7 - | | _ | _ | _ | _ | _ | - | - | | - |
| 13.8 - | | _ | _ | _ | _ | _ | _ | _ | | - |
| 13.9 - | | _ | _ | _ | _ | _ | _ | _ | | - |
| 13.10 - | | _ | - | _ | _ | _ | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| 14.1 - | | - | - | - | _ | - | - | - | | - |
| 14.2 - | | _ | _ | _ | _ | _ | - | - | | - |
| 14.3 - | | _ | _ | _ | - | - | - | - | | - |
| 14.4 - | | _ | _ | _ | _ | _ | - | - | | - |
| 14.5 - | | - | - | _ | - | - | - | - | | - |
| 14.6 - | | - | - | _ | - | - | - | - | | - |
| 14.7 - | | - | - | _ | - | - | - | - | | - |
| 14.8 - | | - | - | - | - | - | - | - | | - |
| 14.9 - | | - | - | - | - | - | - | - | | - |
| 14.10 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | - | - | - | - | | - |
| 15.2 - | | - | - | - | - | - | - | - | | - |
| 15.3 - | | - | - | - | - | - | - | - | | - |
| 15.4 - | | - | - | - | - | - | - | - | | - |
| 15.5 - | | - | - | - | - | - | - | - | | - |
| 15.6 - | | - | - | - | - | - | - | - | | - |
| 15.7 - | | - | - | - | - | - | - | - | | - |
| 15.8 - | | - | - | - | - | - | - | - | | - |
| 15.9 - | | - | - | - | - | - | - | - | | - |
| 15.10 - | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 570 761 | 514 751 | 564 066 | 127 474 | 354 232 | 406 337 | (52 105) | | 564 066 |
| Surplus/ (Deficit) for the year | 2 | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | 77 126 | 0 | 142 856 |

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - Quarter 3

| , , , | | 2023/24 Budget Year 2024/25 | | | | | | | | | |
|--|-----|-----------------------------|--------------------|---------------------|----------------|----------------|-----------------|----------|----------|-------------------|--|
| Description | Ref | Audited | Original | Adjusted | Manáhirati | | YearTD | YTD | YTD | Full Year | |
| | Ì | Outcome | Budget | Budget | Monthly actual | rear ID actual | budget | variance | variance | Forecast | |
| R thousands | | | - | - | | | - | | % | | |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | | 59 114 | 71 416 | 71 416 | 16 072 | 47 740 | 53 562 | (5 822) | (0) | 71 416 | |
| Service charges - Water | | - | - | - | - | - | - | - | | - | |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | | - | |
| Service charges - Waste management | | 11 713 | 15 526 | 15 526 | 2 723 | 8 563 | 11 644 | (3 082) | (0) | 15 526 | |
| Sale of Goods and Rendering of Services | | 870 | 3 930 | 3 649 | 136 | 597 | 3 477 | (2 879) | (0) | 3 649 | |
| Agency services | | - | - | - | - | - | - | - | | - | |
| Interest | | - | - | - | - | - | - | - | | - | |
| Interest earned from Receivables | | 1 313 | 6 500 | 6 500 | 521 | 1 262 | 4 875 | (3 613) | (0) | 6 500 | |
| Interest from Current and Non Current Assets | | 19 146 | 17 200 | 28 813 | 5 796 | 16 802 | 17 545 | (743) | (0) | 28 813 | |
| Dividends | | - | - | - | - | - | - | - | | - | |
| Rent on Land | | 206 | - | - | - | - | - | - | | - | |
| Rental from Fixed Assets | | 1 237 | 2 028 | 2 028 | 519 | 1 200 | 1 521 | (321) | (0) | 2 028 | |
| Licence and permits | | 3 596 | 4 094 | 4 094 | 1 360 | 2 872 | 3 070 | (198) | (0) | 4 094 | |
| Operational Revenue | 1 | 264 | 965 | 965 | 27 | 226 | 724 | (498) | (0) | 965 | |
| Non-Exchange Revenue | | | | | | | | - | | | |
| Property rates | 1 | 48 716 | 54 360 | 54 360 | 4 701 | 49 512 | 40 770 | 8 741 | 0 | 54 360 | |
| Surcharges and Taxes | | - | - | - | - | - | - | - | | - | |
| Fines, penalties and forfeits | 1 | 2 609 | 1 769 | 1 769 | 778 | 1 913 | 1 327 | 587 | 0 | 1 769 | |
| Licence and permits | | 64 | 25 | 25 | 8 | 23 | 19 | 5 | 0 | 25 | |
| Transfers and subsidies - Operational | | 293 763 | 318 510 | 318 093 | 103 503 | 337 766 | 238 622 | 99 144 | 0 | 318 093 | |
| Interest | | 14 956 | 18 431 | 18 431 | 4 090 | 12 381 | 13 823 | (1 442) | (0) | 18 431 | |
| Fuel Levy | | - | - | - | - | - | - | - | | - | |
| Operational Revenue | | - | - | - | - | - | - | - | | - | |
| Gains on disposal of Assets | | 104 | - | - | - | - | - | - | | - | |
| Other Gains | | 591 | - | - | - | 123 | - | 123 | #DIV/0! | - | |
| Discontinued Operations | | - | - | - | - | - | - | - | 000/ | - | |
| Total Revenue (excluding capital transfers and contributions) | | 458 264 | 514 753 | 525 668 | 140 231 | 480 981 | 390 978 | 90 002 | 23% | 525 668 | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | 146 840 | 161 717 | 168 730 | 38 390 | 115 789 | 123 999 | (8 210) | (0) | 168 730 | |
| Remuneration of councillors | | 22 872 | 25 320 | 25 320 | 5 714 | 17 267 | 18 990 | (1 723) | (0) | 25 320 | |
| Bulk purchases - electricity | | 58 340 | 71 075 | 71 075 | 14 031 | 51 087 | 53 307 | (2 220) | (0) | 71 075 | |
| Inventory consumed | | 5 748 | 7 629 | 7 191 | 1 682 | 4 196 | 5 547 | (1 351) | (0) | 7 191 | |
| Debt impairment | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Depreciation and amortisation | | 64 712 | 53 300 | 53 300 | 0 | 18 282 | 39 975 | (21 693) | (0) | 53 300 | |
| Interest | 1 | 134 | | 00 000 | 0 | | 03 51 5 | (21000) | (0) | 00 000 | |
| | 1 | | - | 450 404 | - | - | - | (2.000) | (0) | 450.404 | |
| Contracted services | | 134 393 | 113 385 | 159 484 | 51 791 | 100 200 | 104 120 | (3 920) | (0) | 159 484 | |
| Transfers and subsidies | 1 | - | - | - | - | - | - | - | | - | |
| Irrecoverable debts written off | 1 | 13 361 | 6 000 | 7 000 | - | - | 4 900 | (4 900) | (0) | 7 000 | |
| Operational costs | | 59 793 | 76 325 | 71 965 | 15 867 | 47 154 | 55 500 | (8 346) | (0) | 71 965 | |
| Losses on Disposal of Assets | | 64 569 | - | _ | - | - | - | - | | - | |
| Other Losses | | - | - | _ | - | 258 | - | 258 | #DIV/0! | _ | |
| Total Expenditure | 1 | 570 761 | 514 751 | 564 066 | 127 474 | 354 232 | 406 337 | (52 105) | -13% | 564 066 | |
| Surplus/(Deficit) | 1 | (112 498) | 2 | (38 398) | 12 7 47 4 | 126 749 | (15 358) | 142 107 | (0) | (38 398) | |
| Transfers and subsidies - capital (monetary allocations) | 1 | 108 353 | 2 95 481 | (30 390) 181 254 | (223) | 60 519 | 125 500 | (64 981) | (0) | 181 254 | |
| Transfers and subsidies - capital (monetally allocations) | | | - | - | (220) | - | - | (0+001) | (0) | - | |
| Surplus/(Deficit) after capital transfers & contributions | | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | | | 142 856 | |
| Income Tax | | - | - | _ | _ | _ | _ | - | | _ | |
| Surplus/(Deficit) after income tax | | (4 145) | 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | | | 142 856 | |
| • • • | 1 | (+ 143) | | 142 000 | 12 004 | 107 200 | 110 142 | | | 142 030 | |
| Share of Surplus/Deficit attributable to Joint Venture | 1 | - | - | - | - | - | - | - | | - | |
| | | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | _ | - | - | - | | - | _ | | | |
| | | (4 145) | - 95 483 | 142 856 | 12 534 | 187 268 | 110 142 | _ | | 142 856 | |
| Share of Surplus/Deficit attributable to Minorities | | _ (4 145) _ | | 142 856 _ | 12 534 | 187 268 | 110 142 | | | 142 856 _ | |
| Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality | | | 95 483 | | | | | | | 142 856 _ _ | |

| EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Exp | | | ai vole, iunc | lional ciassi | ilcation and | | | 3 | | |
|--|-----|-----------------------|-----------------------|----------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------------------------|-------------|----------------------------------|
| Vote Description | Ref | 2023/24 | onginai | Aujusteu | wontiny | YearTD actual | ear 2024/25 | YTD variance | 110 | r un rear |
| R thousands | 1 | Ataama | Divident | Dirdant | امىنەم | | hdan4 | | ····· % | Faraaat |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Finance and Admin | | - | - | - | - | _ | - | - | | - |
| Vote 3 - Corporate | | _ | - | _ | - | - | _ | _ | | _ |
| Vote 4 - Development and Planning | | - | - | _ | _ | _ | _ | _ | | |
| | | - | | | - | | | | | - |
| Vote 5 - Community | | - | - | - | - | - | - | - | | - |
| Vote 6 - Infrastructure | | - | - | - | - | - | - | - | | - |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 8 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - | | - | - | - | - | _ | - | _ | | - |
| Vote 10 - | | - | - | - | - | _ | _ | _ | | _ |
| | | | | | _ | | | | | _ |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | _ | | - |
| | | | | | | | | | | |
| Single Year expenditure appropriation | 2 | | | | | | | | | _ |
| Vote 1 - Executive Council | | - | 70 | 70 | - | 20 | 52 | (32) | -62% | 70 |
| Vote 2 - Finance and Admin | | 3 867 | 3 900 | 3 900 | 23 | 2 221 | 2 925 | (704) | -24% | 3 900 |
| Vote 3 - Corporate | | 1 704 | 2 610 | 2 760 | 369 | 1 655 | 2 018 | (363) | -18% | 2 760 |
| Vote 4 - Development and Planning | | - | 130 | 57 164 | 4 051 | 7 998 | 35 743 | (27 746) | -78% | 57 164 |
| Vote 5 - Community | | 2 417 | 9 130 | 9 280 | 544 | 1 242 | 6 908 | (5 665) | -82% | 9 280 |
| Vote 6 - Infrastructure | | 91 046 | 164 017 | 155 356 | 5 115 | 69 177 | 126 296 | (57 119) | -45% | 155 356 |
| Vote 7 - Internal Audit | | _ | 1 860 | 1 560 | _ | 46 | 1 275 | (1 229) | -96% | 1 560 |
| Vote 8 - | | _ | | - | - | - | | (1 223) | 5070 | |
| | | _ | | _ | | | _ | _ | | _ |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | -53% | 230 090 |
| Total Capital Expenditure | | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | -53% | 230 090 |
| | | | | | | | | (* ***) | | |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 5 571 | 8 440 | 8 290 | 392 | 3 942 | 6 270 | (2 328) | -37% | 8 290 |
| Executive and council | | - | 70 | 70 | - | 20 | 52 | (32) | (0) | 70 |
| Finance and administration | | 5 571 | 6 510 | 6 660 | 392 | 3 876 | 4 943 | (1 066) | (0) | 6 660 |
| Internal audit | | - | 1 860 | 1 560 | - | 46 | 1 275 | (1 229) | (0) | 1 560 |
| Community and public safety | | 2 086 | 4 600 | 5 050 | 151 | 781 | 3 630 | (2 849) | -78% | 5 050 |
| Community and social services | | 373 | 910 | 1 360 | 151 | 394 | 862 | (469) | (0) | 1 360 |
| Sport and recreation | | - | - | _ | _ | - | _ | () | (-) | - |
| | | 1 713 | 3 690 | 3 690 | _ | 388 | 2 768 | (2 380) | (0) | 3 690 |
| Public safety | | | | | | | 2700 | | (0) | 3 090 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 87 929 | 99 791 | 189 921 | 28 383 | 68 489 | 131 359 | (62 870) | -48% | 189 921 |
| Planning and development | | - | 130 | 57 164 | 4 051 | 7 998 | 35 743 | (27 746) | (0) | 57 164 |
| Road transport | | 87 929 | 99 661 | 132 758 | 24 332 | 60 492 | 95 616 | (35 124) | (0) | 132 758 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 3 447 | 68 886 | 26 829 | (18 824) | 9 147 | 33 958 | (24 811) | -73% | 26 829 |
| Energy sources | | 3 117 | 64 356 | 22 599 | (19 217) | 8 686 | 30 680 | (21 995) | (0) | 22 599 |
| Water management | | - | _ | - | _ | - | _ | (, | (*) | _ |
| Waste water management | | _ | - | _ | _ | - | _ | _ | | _ |
| Waste management | | | | - 4 230 | - 393 | - 461 | - 3 278 | | (0) | |
| - | | 330 | 4 530 | | | | 3210 | (2 816) | (0) | 4 230 |
| Other | 3 | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 1 2 | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | -53% | 230 090 |
| · · · | 3 | | | | | | | | | |
| Funded by: | 3 | | | | | | | | | |
| Funded by: National Government | 3 | 50 899 | 95 481 | 86 820 | (7 381) | 42 103 | 74 894 | (32 791) | (0) | 86 820 |
| National Government | 3 | 50 899 | 95 481 - | | . , | | | | (0) (0) | |
| National Government Provincial Government | 3 | - | - | 57 034 | 4 041 | 7 881 | 74 894 35 646 | (27 765) | (0) (0) | 86 820 57 034 |
| National Government Provincial Government District Municipality | 3 | | | | . , | | | | | |
| National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | 3 | - - - | | 57 034 - - | 4 041 _ _ | 7 881 _ _ | 35 646 – – | (27 765) | (0) | 57 034 - - |
| National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital | | - - - 50 899 | - - - 95 481 | 57 034 - - 143 854 | 4 041 | 7 881 - - 49 985 | 35 646 - | (27 765) - - (60 555) | | |
| National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing | 6 | - - 50 899 - | - - 95 481 - | 57 034 - - 143 854 - | 4 041 - - (3 340) - | 7 881 - - 49 985 - | 35 646 - - 110 540 - | (27 765) (60 555) | (0) -55% | 57 034 - - 143 854 - |
| National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital | | - - - 50 899 | - - - 95 481 | 57 034 - - 143 854 | 4 041 _ _ | 7 881 - - 49 985 | 35 646 – – | (27 765) - - (60 555) | (0) | 57 034 - - |

| EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 | M09 - Quarte | ina) - A | and fundin | fication a | classi | ional | . funct | oal vot | (munic | penditure | Capital Ex | aet Statement - | V Budo | 5 Monthly | Table (| C441 Matatiele - | - F |
|---|--------------|----------|------------|------------|--------|-------|---------|---------|--------|-----------|------------|-----------------|--------|-----------|---------|------------------|-----|
|---|--------------|----------|------------|------------|--------|-------|---------|---------|--------|-----------|------------|-----------------|--------|-----------|---------|------------------|-----|

| Vote Description | Ref | 2023/24 | | | | Budget Ye | ar 2024/25 | | | |
|--|-----|---------|----------|--------------------|----------------|---------------|---------------|--------------|-------------------|----------|
| R thousand | | Audited | Dirginal | Aujusteu Dudaat | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Fuil Tea |
| Capital expenditure - Municipal Vote | | | | | | | | | 70 | |
| xpenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| ote 1 - Executive Council | | - | - | - | - | - | - | - | | |
| .1 - Council | | - | - | - | - | - | - | - | | |
| I.2 - Municipal Manager | | - | - | - | - | - | - | - | | |
| .3 - | | - | - | - | - | - | - | - | | |
| .4 - .5 - | | - | - | | - | | _ | - | | |
| .6 - | | _ | _ | | _ | _ | _ | - | | |
| | | _ | _ | | _ | _ | _ | - | | |
| .8 - | | _ | | | _ | | _ | _ | | |
| .9 - | | _ | | | | Ξ. | _ | _ | | |
| .10 - | | - | _ | - | - | _ | - | _ | | |
| fote 2 - Finance and Admin | | - | - | - | - | _ | - | _ | | |
| .1 - Budget and Treasury office | | _ | - | - | _ | _ | - | - | | |
| 2.2 - Asset Management & Financial Reporting | | _ | _ | _ | _ | _ | _ | - | | |
| .3 - Finance Governance | | - | _ | _ | _ | _ | _ | - | | |
| .4 - Revenue & Expenditure | | _ | _ | _ | _ | _ | _ | _ | | |
| 2.5 - SCM &Fleet Management | | _ | _ | _ | _ | _ | _ | _ | | |
| L6 - SPU | | _ | _ | _ | - | _ | - | - | | |
| 2.7 - Strategic Governance Unit | | _ | _ | _ | _ | _ | - | _ | | |
| 2.8 - Legal Services | | _ | _ | _ | _ | _ | _ | _ | | |
| 1.9 - | | - | _ | _ | _ | _ | - | - | | |
| | | _ | _ | _ | - | _ | - | - | | |
| /ote 3 - Corporate | | - | - | - | - | - | - | - | | |
| .1 - Admin & Council Support | | - | - | - | - | - | - | - | | |
| 8.2 - Information Technology | | _ | - | _ | _ | _ | - | - | | |
| .3 - Corporate Governance | | _ | _ | _ | _ | _ | - | - | | |
| .4 - Human Resources | | _ | _ | _ | _ | _ | - | - | | |
| .5 - Council Support | | _ | _ | _ | - | _ | - | - | | |
| .6 - | | _ | _ | _ | _ | _ | - | - | | |
| .7 - | | _ | _ | _ | _ | _ | - | - | | |
| .8 - | | _ | - | _ | - | _ | - | - | | |
| .9 - | | - | - | - | - | - | - | - | | |
| 8.10 - | | - | - | - | - | - | - | - | | |
| ote 4 - Development and Planning | | - | - | - | - | - | - | - | | |
| .1 - LED | | - | - | - | - | - | - | - | | |
| .2 - Town Planning | | - | - | - | - | - | - | - | | |
| .3 - EDP Governance | | - | - | - | - | - | - | - | | |
| .4 - | | - | - | - | - | - | - | - | | |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - | | - | - | - | - | - | - | - | | |
| .7 - | | - | - | - | - | - | - | - | | |
| l.8 - | | - | - | - | - | - | - | - | | |
| .9 - | | - | - | - | - | - | - | - | | |
| l.10 - | | - | - | - | - | - | - | - | | |
| /ote 5 - Community | | - | - | - | - | - | - | - | | |
| 5.1 - Solid Waste Environment | | - | - | - | - | - | - | - | | |
| .2 - Community Governance | | - | - | - | - | - | - | - | | |
| .3 - Public Ammenities | | - | - | - | - | - | - | - | | |
| .4 - Public Safety | | - | - | - | - | - | - | - | | |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - | | - | - | - | - | - | - | - | | |
| .7 - | | - | - | - | - | - | - | - | | |
| .8 - | | - | - | - | - | - | - | - | | |
| 9 - | | - | - | - | - | - | - | - | | |
| 10 - | | - | - | - | - | - | - | - | | |
| ote 6 - Infrastructure | | - | - | - | - | - | - | - | | |
| 1 - Project Management Unit | | - | - | - | - | - | - | - | | |
| 2 - Electricity | | - | - | - | - | - | - | - | | |
| 3 - Project Operations & Maintenance | | - | - | - | - | - | - | - | | |
| 4 - Infrastructure Governance | | - | - | - | - | - | - | - | | |
| 5 - | | - | - | - | - | - | - | - | | |
| 6 - - | | - | - | - | - | - | - | - | | |
| 7 - | | - | - | - | - | - | - | - | | |
| 8 - | | - | - | - | - | - | - | - | | |
| 9 - | | - | - | - | - | - | - | - | | |
| 10 - | | - | - | - | - | - | - | - | | |
| ote 7 - Internal Audit | | - | - | - | - | - | - | - | | |
| .1 - Internal Audit | 1 | - | - | - | - | - | - | - | | |

| EC441 Matatiele - Table C5 Monthly Budget | State | ment - Capita | I Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3 |
|---|-------|---------------|---|
| | | | |

| EC441 Matatiele - Table C5 Monthly Budget | Ref | 2023/24 | | <u> </u> | | | ear 2024/25 | <i></i> | | |
|---|-----|---------|----------|----------|----------------|---------------|---------------|--------------|--------------|-----------|
| R thousand | | Audited | Dirginal | Aujusteu | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Teal |
| 7.2 - | | - | - | - | - | - | - | _ | % | - |
| 7.3 - | | - | - | - | - | - | - | - | | - |
| 7.4 - | | - | - | - | - | - | - | - | | - |
| 7.5 - 7.6 - | | - | - | - | - | - | - | - | | - |
| 7.0- 7.7 - | | - | - | | _ | - | _ | - | | |
| 7.8 - | | - | - | _ | - | _ | - | - | | _ |
| 7.9 - | | - | - | - | - | - | - | - | | - |
| 7.10 - | | - | - | - | - | - | - | - | | - |
| Vote 8 - 8.1 - | | - | - | - | - | - | - | - | | - |
| 8.2 - | | - | - | - | - | - | - | - | | - |
| 8.3 - | | - | - | - | - | - | - | - | | - |
| 8.4 - | | - | - | - | - | - | - | - | | - |
| 8.5 - 8.6 - | | - | - | | - | _ | - | - | | |
| 8.7 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 8.8 - | | - | - | - | - | - | - | - | | - |
| 8.9 - | | - | - | - | - | - | - | - | | - |
| 8.10 - Vote 9 - | | - | - | - | - | - | - | - | | - |
| 9.1 - | | - | - | - | - | - | - | - | | - |
| 9.2 - | | _ | - | - | - | _ | - | - | | _ |
| 9.3 - | | - | - | - | - | - | - | - | | - |
| 9.4 - | | - | - | - | - | - | - | - | | - |
| 9.5 - 9.6 - | | - | - | - | - | - | - | - | | _ |
| 9.7 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 9.8 - | | - | - | - | - | - | - | - | | - |
| 9.9 - | | - | - | - | - | - | - | - | | - |
| 9.10 - Vote 10 - | | - | - | - | - | - | - | - | | - |
| 10.1 - | | - | - | - | - | - | - | - | | - |
| 10.2 - | | - | - | - | - | - | - | - | | - |
| 10.3 - | | - | - | - | - | - | - | - | | - |
| 10.4 - 10.5 - | | - | - | - | - | _ | - | - | | |
| 10.6 - | | _ | _ | | _ | _ | _ | - | | _ |
| 10.7 - | | - | - | - | - | - | - | - | | - |
| 10.8 - | | - | - | - | - | - | - | - | | - |
| 10.9 - | | - | - | - | - | - | - | - | | - |
| 10.10 - Vote 11 - | | - | - | - | - | - | - | - | | - |
| 11.1 - | | - | - | - | - | - | - | - | | - |
| 11.2 - | | - | - | - | - | - | - | - | | - |
| 11.3 - | | - | - | - | - | - | - | - | | - |
| 11.4 - 11.5 - | | - | - | - | - | _ | - | - | | _ |
| 11.6 - | | _ | - | - | _ | _ | _ | - | | _ |
| 11.7 - | | - | - | - | - | - | - | - | | - |
| 11.8 - | | - | - | - | - | - | - | - | | - |
| 11.9 - 11.10 - | | - | - | - | - | - | - | - | | |
| Vote 12 - | | - | - | - | - | - | - | _ | | - |
| 12.1 - | | - | - | - | - | - | - | - | | - |
| 12.2 - | | - | - | - | - | - | - | - | | - |
| 12.3 - 12.4 - | | - | - | - | | _ | - | - | | |
| 12.5 - | | _ | _ | - | - | _ | - | - | | _ |
| 12.6 - | | - | - | - | - | - | - | - | | - |
| 12.7 - | | - | - | - | - | - | - | - | | - |
| 12.8 - 12.9 - | | - | - | - | - | - | - | - | | - |
| 12.9 - 12.10 - | | - | - | - | | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | _ | | - |
| 13.1 - | | - | - | - | - | - | - | - | | - |
| 13.2 - | | - | - | - | - | - | - | - | | - |
| 13.3 - 13.4 - | | - | - | - | - | - | - | - | | - |
| 13.4 - 13.5 - | | - | - | - | _ | _ | - | - | | |
| 10.0 | 1 | _ | _ | | - | | - | - | | |

| EC441 Matatiele - Table C5 Monthly Budget | State | ment - Capita | al Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3 |
|---|-------|---------------|--|
| | | | |

| Vote Description | Ref | 2023/24 | | | | Budget Ye | ear 2024/25 | | | |
|--|-----|----------|-------------|--------------|----------------|---------------|---------------|----------------|--------------|--------------|
| R thousand | | Auditeu | Dirginal | Aujusteu | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Fuil Tear |
| 10.0 | _ | | | | _ | | | | % | |
| 13.6 - 13.7 - | | - | - | - | - | - | | - | | - |
| 13.8 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 13.9 - | | - | - | - | - | - | - | - | | - |
| 13.10 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| 14.1 - | | - | - | - | - | - | - | - | | - |
| 14.2 - 14.3 - | | _ | - | _ | - | - | - | - | | _ |
| 14.4 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 14.5 - | | - | - | - | - | - | - | - | | - |
| 14.6 - | | - | - | - | - | - | - | - | | - |
| 14.7 - | | - | - | - | - | - | - | - | | - |
| 14.8 - | | - | - | - | - | - | - | - | | - |
| 14.9 - 14.10 - | | - | _ | - | | - | - | - | | _ |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | _ | - | - | - | | - |
| 15.2 - | | - | - | - | - | - | - | - | | - |
| 15.3 - | | - | - | - | - | - | - | - | | - |
| 15.4 - | | - | - | - | - | - | - | - | | - |
| 15.5 - | | - | - | - | - | - | - | - | | - |
| 15.6 - | | - | - | - | - | - | - | - | | - |
| 15.7 - 15.8 - | | - | _ | _ | _ | _ | - | - | | - |
| 15.9 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 15.10 - | | - | - | - | - | - | - | - | | - |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditue of single-year capital appropriation | 1 | | | | | | | - | | |
| Vote 1 - Executive Council | | - | 70 | 70 | - | 20 | 52 | (32) | -62% | 70 |
| 1.1 - Council | | - | - | - | - | - | - | - | | - |
| 1.2 - Municipal Manager | | - | 70 | 70 | - | 20 | 52 | (32) | (0) | 70 |
| 1.3 - 1.4 - | | - | - | _ | - | - | - | - | | - |
| 1.5 - | | _ | | | | | _ | _ | | _ |
| 1.6 - | | - | - | - | - | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9- | | - | - | - | - | - | - | - | | - |
| 1.10 - Vote 2 - Finance and Admin | | - 3 867 | - 3 900 | - 3 900 | - 23 | - 2 221 | - 2 925 | (704) | -24% | - 3 900 |
| 2.1 - Budget and Treasury office | | 87 | 3 900 60 | 5 900 60 | - | 2 221 | 45 | (704) (25) | -24 /0 (0) | 60 |
| 2.2 - Asset Management & Financial Reporting | | - | 60 | 60 | _ | 46 | 45 | 1 | 0 | 60 |
| 2.3 - Finance Governance | | - | - | - | - | - | - | - | | - |
| 2.4 - Revenue & Expenditure | | - | 100 | 100 | - | 58 | 75 | (17) | (0) | 100 |
| 2.5 - SCM &Fleet Management | | 3 554 | 3 560 | 3 560 | - | 2 033 | 2 670 | (637) | (0) | |
| 2.6 - SPU | | 109 | 120 | 120 | 23 | 65 | 90 | (25) | (0) | |
| 2.7 - Strategic Governance Unit2.8 - Legal Services | | 62 55 | - | _ | _ | - | - | - | | - |
| 2.0 - Legal Services 2.9 - | | - | _ | _ | _ | _ | _ | - | | _ |
| 2.10 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 3 - Corporate | | 1 704 | 2 610 | 2 760 | 369 | 1 655 | 2 018 | (363) | -18% | 2 760 |
| 3.1 - Admin & Council Support | | 158 | 280 | 280 | - | 50 | 210 | (160) | (0) | 280 |
| 3.2 - Information Technology | | 1 392 | 1 850 | 1 850 | 173 | 1 235 | 1 388 | (152) | (0) | 1 850 |
| 3.3 - Corporate Governance | | - | - | - | - | - | - | - | (0) | - |
| 3.4 - Human Resources 3.5 - Council Support | | 154 - | 30 450 | 30 600 | - 196 | 20 349 | 23 398 | (2) (48) | (0) (0) | 30 600 |
| 3.6 - | | _ | 400 | - | - | - 549 | - 390 | (40) | (0) | - 000 |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - Development and Planning | | - | 130 | 57 164 | 4 051 | 7 998 | 35 743 | (27 746) | -78% | 57 164 |
| 4.1 - LED | | - | 70 20 | 70 57 054 | - 4 051 | 68 7 892 | 52 35 661 | 15 (27 769) | 0 | 70 57 054 |
| 1.2 - Town Planning | 1 | - | | | | | | (27 769) 8 | (0) | 57 054 40 |
| 4.2 - Town Planning 4.3 - EDP Governance | | | 40 | 10 | | 4× | | | | |
| 4.2 - Town Planning 4.3 - EDP Governance 4.4 - | | - | 40 | 40 - | - | 38 _ | 30 - | - | 0 | - |
| 4.3 - EDP Governance | | | | | | | | | 0 | |

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

| Vote Description | Ref | 2023/24 | | | | Budget Ye | ear 2024/25 | | | |
|---------------------------------------|-----|---------|---------|----------|----------------|---------------|---------------|--------------|-------------------|-----------|
| R thousand | | Audited | Dudaat | Aujusteu | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Teal |
| 4.7 - | | - | - | - | - | - | - | - | 70 | |
| 1.8 - | | - | - | - | - | _ | - | - | | |
| 1.9 - | | - | - | - | - | _ | _ | - | | |
| l.10 - | | - | _ | _ | - | _ | _ | - | | |
| Vote 5 - Community | | 2 417 | 9 130 | 9 280 | 544 | 1 242 | 6 908 | | -82% | 9 2 |
| | | | | | | | | (5 665) | | |
| .1 - Solid Waste Environment | | 330 | 4 530 | 4 230 | 393 | 461 | 3 278 | (2 816) | (0) | 4 |
| .2 - Community Governance | | - | - | - | - | - | - | - | | |
| .3 - Public Ammenities | | 373 | 910 | 1 360 | 151 | 394 | 862 | (469) | (0) | 1 |
| .4 - Public Safety | | 1 713 | 3 690 | 3 690 | - | 388 | 2 768 | (2 380) | (0) | 3 |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - | | _ | _ | _ | - | _ | - | - | | |
| .7 - | | _ | _ | _ | - | _ | _ | - | | |
| .8 - | | _ | _ | _ | - | _ | _ | _ | | |
| | | | | | | | | | | |
| 5.9 - | | - | - | - | - | - | - | - | | |
| 5.10 - | | - | - | - | - | - | - | - | | |
| ote 6 - Infrastructure | | 91 046 | 164 017 | 155 356 | 5 115 | 69 177 | 126 296 | (57 119) | -45% | 155 |
| .1 - Project Management Unit | | 60 221 | 72 836 | 70 976 | 21 457 | 50 502 | 53 367 | (2 866) | (0) | 70 |
| .2 - Electricity | | 3 117 | 64 356 | 22 599 | (19 217) | 8 686 | 30 680 | (21 995) | (0) | 22 |
| .3 - Project Operations & Maintenance | | 27 708 | 26 785 | 61 742 | 2 874 | 9 964 | 42 218 | (32 254) | (0) | 61 |
| | | | | | | | | | | 01 |
| .4 - Infrastructure Governance | | - | 40 | 40 | - | 25 | 30 | (5) | (0) | |
| i.5 - | | - | - | - | - | - | - | - | | |
| 6.6 - | | - | - | - | - | - | - | - | | |
| 6.7 - | | - | - | - | - | - | - | - | | |
| 6.8 - | | - | - | - | - | _ | - | - | | |
| i.9 - | 1 | _ | _ | _ | - | _ | - | - | | |
| 5.10 - | 1 | _ | _ | _ | _ | _ | _ | - | | |
| | | | | | | | | | | |
| /ote 7 - Internal Audit | | - | 1 860 | 1 560 | - | 46 | 1 275 | (1 229) | -96% | 1 |
| '.1 - Internal Audit | | - | 1 860 | 1 560 | - | 46 | 1 275 | (1 229) | (0) | 1 |
| .2 - | | - | - | - | - | - | - | - | | |
| .3 - | | _ | - | - | - | - | - | - | | |
| .4 - | | _ | - | _ | - | _ | _ | - | | |
| .5 - | | _ | | | | | | | | |
| | | | - | - | - | - | - | - | | |
| 7.6 - | | - | - | - | - | - | - | - | | |
| 7.7 - | | - | - | - | - | - | - | - | | |
| 7.8 - | | - | - | - | - | - | - | - | | |
| 7.9 - | | _ | - | _ | - | - | - | - | | |
| 7.10 - | | - | - | - | - | - | - | - | | |
| /ote 8 - | | - | - | - | - | - | - | _ | | |
| | | | | | | | | | | |
| 3.1 - | | - | - | - | - | - | - | - | | |
| 3.2 - | | - | - | - | - | - | - | - | | |
| 3.3 - | | - | - | - | - | - | - | - | | |
| 3.4 - | | - | - | - | - | - | - | - | | |
| 3.5 - | | _ | _ | _ | - | _ | - | - | | |
| 3.6 - | | _ | _ | _ | - | _ | _ | - | | |
| 3.7 - | | _ | _ | | _ | | _ | - | | |
| | 1 | _ | | _ | | | | | | |
| 3.8 - | | - | - | - | - | - | - | - | | |
| 3.9 - | | - | - | - | - | - | - | - | | |
| 3.10 - | 1 | - | - | - | - | - | - | - | | |
| /ote 9 - | | - | - | - | - | - | - | - | | |
| 9.1 - | 1 | - | - | - | - | - | - | - | | |
| 0.2 - | | - | - | - | - | - | - | - | | |
| | | _ | _ | _ | _ | _ | _ | _ | | |
|).5 -).4 - | | | | | | | | | | |
| | | - | - | - | - | - | - | - | | |
| 9.5 - | | - | - | - | - | - | - | - | | |
| 9.6 - | 1 | - | - | - | - | - | - | - | | |
|).7 - | | - | - | - | - | - | - | - | | |
| 9.8 - | 1 | - | - | - | - | _ | - | - | | |
| 1.9 - | | _ | _ | _ | - | _ | - | - | | |
| 0.10 - | 1 | | | | | | | | | |
| | | - | - | - | - | - | - | - | | |
| /ote 10 - | 1 | - | - | - | - | - | - | - | | |
| 0.1 - | | - | - | - | - | - | - | - | | |
| 0.2 - | 1 | - | - | - | - | - | - | - | | |
| 0.3 - | | - | - | - | - | - | - | - | | |
| 0.4 - | | _ | _ | _ | - | _ | - | - | | |
| | 1 | | | | | | | | | |
| 0.5 - | | - | - | - | - | - | - | - | | |
| 0.6 - | 1 | - | - | - | - | - | - | - | | |
| 0.7 - | | - | - | - | - | - | - | - | | |
| 0.8 - | | - | - | - | - | - | - | - | | |
| 0.9 - | 1 | _ | | | | | | | | |
| 0.9 - 0.10 - | 1 | | - | - | - | - | - | - | | |
| | 1 | - | - | - | - | - | - | - | | |

| Vote Description | Ref | 2023/24 | | | | | ar 2024/25 | - | | |
|---------------------------------------|-----|---------|---------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------|
| R thousand | | Audited | Dudaat | Aujusteu Dudaat | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Teal |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| 11.1 - | | - | - | - | - | - | - | - | | - |
| 11.2 - | | - | - | - | - | - | - | - | | _ |
| 11.3 - | | - | - | - | - | - | - | - | | _ |
| 11.4 - | | - | - | - | - | - | - | - | | - |
| 11.5 - | | - | - | - | - | - | - | - | | - |
| 11.6 - | | - | - | - | - | - | - | - | | - |
| 11.7 - | | - | - | - | - | - | - | - | | - |
| 11.8 - | | - | - | - | - | - | - | - | | - |
| 11.9 - | | - | - | - | - | - | - | - | | - |
| 11.10 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| 12.1 - | | - | - | - | - | - | - | - | | - |
| 12.2 - | | - | - | - | - | - | - | - | | - |
| 12.3 - | | - | - | - | - | - | - | - | | - |
| 12.4 - | | - | - | - | - | - | - | - | | - |
| 12.5 - | | - | - | - | - | - | - | - | | - |
| 12.6 - | | - | - | - | - | - | - | - | | - |
| 12.7 - | | - | - | - | - | - | - | - | | - |
| 12.8 - | | - | - | - | - | - | - | - | | - |
| 12.9 - | | - | - | - | - | - | - | - | | - |
| 12.10 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| 13.1 - | | - | - | - | - | - | - | - | | - |
| 13.2 - | | - | - | - | - | - | - | - | | - |
| 13.3 - | | - | - | - | - | - | - | - | | - |
| 13.4 - | | - | - | - | - | - | - | - | | - |
| 13.5 - | | _ | - | _ | - | - | - | - | | _ |
| 13.6 - | | _ | - | _ | - | - | - | - | | _ |
| 13.7 - | | - | - | - | - | - | - | - | | - |
| 13.8 - | | - | - | - | - | - | - | - | | - |
| 13.9 - | | - | - | - | - | - | - | - | | - |
| 13.10 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| 14.1 - | | - | - | - | - | - | - | - | | - |
| 14.2 - | | - | - | - | - | - | - | - | | - |
| 14.3 - | | - | - | - | - | - | - | - | | - |
| 14.4 - | | - | - | - | - | - | - | - | | - |
| 14.5 - | | - | - | - | - | - | - | - | | - |
| 14.6 - | | - | - | - | - | - | - | - | | - |
| 14.7 - | | - | - | - | - | - | - | - | | - |
| 14.8 - | | - | - | - | - | - | - | - | | - |
| 14.9 - | | - | - | - | - | - | - | - | | - |
| 14.10 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | - | - | - | - | | - |
| 15.2 - | | - | - | - | - | - | - | - | | - |
| 15.3 - | | _ | - | - | - | - | - | - | | - |
| 15.4 - | | - | - | - | - | - | - | - | | - |
| 15.5 - | | - | - | - | - | - | - | - | | - |
| 15.6 - | | - | - | - | - | - | - | - | | - |
| 15.7 - | | - | - | - | - | - | - | - | | - |
| 15.8 - | | _ | - | - | - | - | - | - | | _ |
| 15.9 - | | _ | - | _ | - | - | - | - | | - |
| 15.10 - | | - | - | - | - | - | - | - | | - |
| Total single-year capital expenditure | | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | (0) | 230 090 |
| Total Capital Expenditure | | 99 033 | 181 717 | 230 090 | 10 102 | 82 359 | 175 217 | (92 858) | (0) | 230 090 |

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

| EC441 Matatiele - Table C6 Monthly Budget Statem | | 2023/24 | | | ar 2024/25 | |
|---|-----|---------------------|------------|------------|---------------|------------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| P thousands | 1 | Outcome | Budget | Budget | uotuur | Forecast |
| R thousands ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 254 787 | 326 924 | 285 300 | 369 995 | 285 300 |
| Trade and other receivables from exchange transactions | | (27 732) | 125 378 | 103 587 | (15 527) | 103 587 |
| Receivables from non-exchange transactions | | (27 732) 143 549 | 52 209 | 32 890 | 160 316 | 32 890 |
| Current portion of non-current receivables | | 140 040 | JZ 209 | 52 050 | 100 310 | 52 050 |
| Inventory | | - 1 605 | - 2 025 | - 2 580 | - 3 100 | _ 2 580 |
| VAT | | 82 038 | 17 322 | 2 300 | 78 915 | 2 300 |
| Other current assets | | 5 319 | 11 322 | 2 200 | 4 721 | 2 200 |
| Total current assets | | 459 565 | 523 858 | 426 557 | 601 520 | 426 557 |
| | | 409 000 | 523 636 | 420 33/ | 001 320 | 420 337 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 4 960 | 4 960 | 6 542 | 4 960 | 6 542 |
| Property, plant and equipment | | 1 076 555 | 1 297 761 | 1 245 716 | 1 140 782 | 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 | | 511 | 1 373 | - 550 | | |
| Non-current receivables from non-exchange transactions | | | | _ | | |
| Other non-current assets | | | _ | _ | _ | |
| Total non current assets | | 1 083 969 | 1 304 697 | 1 254 350 | 1 148 046 | 1 254 350 |
| TOTAL ASSETS | | 1 543 534 | 1 828 554 | 1 680 907 | 1 749 567 | 1 680 907 |
| LIABILITIES | | 1 040 004 | 1 020 334 | 1 000 307 | 1 /43 30/ | 1 000 307 |
| Current liabilities | | | | | | |
| Bank overdraft | | _ | _ | _ | | _ |
| Financial liabilities | | _ | _ | | | |
| Consumer deposits | | 1 636 | 413 | 465 | 1 755 | 465 |
| Trade and other payables from exchange transactions | | 57 837 | 56 071 | 61 200 | 22 745 | 61 200 |
| Trade and other payables from non-exchange transactions | | 4 904 | - | - | 56 425 | - |
| Provision | | 11 816 | 90 868 | 29 993 | 20 371 | 29 993 |
| VAT | | 81 928 | 13 041 | (13 041) | 84 145 | (13 041) |
| Other current liabilities | | 2 961 | _ | , | 2 961 | ` |
| Total current liabilities | | 161 082 | 160 394 | 78 617 | 188 402 | 78 617 |
| Non current liabilities | | | | | | |
| Financial liabilities | | _ | _ | - | - | - |
| Provision | | 30 382 | 38 827 | _ | 21 827 | _ |
| Long term portion of trade payables | | _ | _ | - | _ | _ |
| Other non-current liabilities | | 14 497 | _ | - | 14 497 | _ |
| Total non current liabilities | | 44 880 | 38 827 | - | 36 325 | - |
| TOTAL LIABILITIES | | 205 962 | 199 221 | 78 617 | 224 727 | 78 617 |
| NET ASSETS | 2 | 1 337 572 | 1 629 334 | 1 602 291 | 1 524 840 | 1 602 291 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 1 025 622 | 1 543 098 | 1 525 339 | 1 172 519 | 1 525 339 |
| Reserves and funds | | 352 321 | 86 236 | 76 952 | 352 321 | 76 952 |
| Other | | _ | _ | _ | - | _ |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 377 943 | 1 629 334 | 1 602 291 | 1 524 840 | 1 602 291 |

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M09 - Quarter 3

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M09 - Quarter 3

| | I | 2023/24 | | | | Budget Year | 2024/25 | | | |
|--|-----|------------------|------------------|------------------|----------------|------------------|-------------------|---------------------|---------------|------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| D theuroanda | 1 | Outcome | Budget | Budget | ·····, ····· | | budget | variance | variance % | Forecast |
| R thousands CASH FLOW FROM OPERATING ACTIVITIES | 1 | | | | | | | | 70 | |
| | | | | | | | | | | |
| Receipts | | 43 708 | 43 488 | 43 488 | 4 193 | 42 337 | 32 616 | 9 720 | 30% | 43 488 |
| Property rates | | 43 708 70 126 | 43 400 76 730 | 43 400 76 730 | 17 369 | 42 337 54 089 | 57 547 | | -6% | 43 460 76 730 |
| Service charges | | 21 974 | 76 730 51 959 | 51 679 | 4 997 | 54 069 17 817 | | (3 459) (21 681) | -55% | 51 679 |
| Other revenue | | 21 974 | 318 510 | 318 093 | 4 997 | 346 502 | 39 499 238 622 | (21 681) 107 880 | -55% 45% | 318 093 |
| Transfers and Subsidies - Operational | | | | | | | | | | |
| Transfers and Subsidies - Capital | | 119 841 | 95 481 | 181 254 | 31 129 | 107 315 | 125 500 | (18 185) | -14% | 181 254 |
| Interest | | 18 991 | 17 200 | 28 813 | 5 845 | 17 449 | 17 545 | (96) | -1% | 28 813 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | (000.007) | | (========= | (0.1 - 1.1) | (100.010) | (0.0.4, 4.0.0) | | | (700 700) |
| Suppliers and employees | | (206 865) | (455 451) | (503 766) | (64 741) | (186 912) | (361 462) | 174 550 | -48% | (503 766) |
| Interest | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 361 338 | 147 918 | 196 291 | 109 511 | 398 597 | 149 868 | (248 729) | -166% | 196 291 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | 143 199 | (181 717) | (230 090) | (32 913) | (114 181) | (175 217) | 61 036 | -35% | (230 090) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 143 199 | (181 717) | (230 090) | (32 913) | (114 181) | (175 217) | (61 036) | 35% | (230 090) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 504 537 | (33 799) | (33 799) | 76 598 | 284 416 | (25 349) | | | (33 799) |
| 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 | | 539 203 | 293 750 | | | 220 988 |

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M09 - Quarter 3

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

| EC441 Matatiele - Supporting Tak | ble SC2 Monthly Bu | Idget Statement - | performance indicators | - M09 - Quarter 3 |
|----------------------------------|--------------------|-------------------|------------------------|-------------------|
|----------------------------------|--------------------|-------------------|------------------------|-------------------|

| Description of financial indicator | Basis of calculation | Ref | 2023/24 Audited | | | ear 2024/25 | |
|---|---|-----|--------------------|-----------|--------------------|---------------|-----------|
| | | | Outcomo | Diriginal | Adjusted Dudaat | YearTD actual | Full Tear |
| Borrowing Management | | | | | | | |
| 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% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ | | 5.6% | 3.4% | 3.8% | 6.1% | 3.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 285.3% | 326.6% | 542.6% | 319.3% | 542.6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 158.2% | 203.8% | 362.9% | 196.4% | 362.9% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 26.4% | 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% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 32.0% | 31.4% | 32.1% | 24.1% | 32.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 3.2% | 5.0% | 93.2% | 3.2% | 93.2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 14.2% | 10.4% | 10.1% | 0.0% | 4.8% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | |

<u>References</u>

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

2. Material variances to be explained.

| Calculations | | | | | | |
|---|--------------------------|---------|--------------|-----------|-----------|-----------|
| <u>Calculations</u> Financial liabilities | | | | | | |
| Total Assets | | 1 543 5 | 34 1 828 554 | 1 680 907 | 1 749 567 | 1 680 907 |
| | | | | | | |
| Employee related costs | | 146 8 | | | 115 789 | 168 730 |
| Repairs & Maintenance | | 14 7 | | 489 871 | 15 152 | 489 871 |
| Interest (finance charges) | | 1 | 34 | | | |
| Principal paid | | | | | | |
| Depreciation | | 64 7 | | | | 25 320 |
| Operating expenditure | | 570 7 | 61 514 751 | | 354 232 | 564 066 |
| Total Capital Expenditure | | 99 C | 33 181 717 | 230 090 | 10 102 | 82 359 |
| Borrowed funding for capital | | | | | | |
| Debt | | 77 2 | 39 56 071 | 61 200 | 93 668 | 61 200 |
| Equity | | 1 377 9 | 43 1 629 334 | 1 602 291 | 1 524 840 | 1 602 291 |
| Reserves and funds | | | | | | |
| Borrowing | | | | | | |
| Current assets | | 459 5 | 65 523 858 | 426 557 | 601 520 | 426 557 |
| Current liabilities | | 161 0 | 82 160 394 | 78 617 | 188 402 | 78 617 |
| Monetary assets | | 254 7 | 87 326 924 | 285 300 | 369 995 | 285 300 |
| Total Revenue (excluding capital transfers and c | ontributions) | 458 2 | 64 514 753 | 525 668 | 480 981 | 525 668 |
| Transfers and subsidies - Operational | | 293 7 | 63 | | | |
| Transfers and subsidies - capital (monetary alloc | ations) | 108 3 | 53 95 481 | 181 254 | 60 519 | 181 254 |
| Debt service payments | | 18 9 | 91 17 200 | 28 813 | | |
| Outstanding debtors (receivables) | | 121 1 | 35 | | | |
| Annual services revenue | | 119 5 | 43 141 302 | 141 302 | 23 495 | 105 814 |
| Cash + investments | Including LT investments | 254 7 | 87 326 924 | 285 300 | 369 995 | 285 300 |
| Fixed operational expend. (monthly) | 2 | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |
| | | | | | | |

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - Quarter 3

| Description | | | | | | - | Budget | Year 2024/25 | | | | | |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|-----------------------|-------------|---|
| R thousands | NT Code | 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 over 90 days | Written Off | Impairment - Bad Debts i.t.o Council Policy |
| | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 7 318 | 1 137 | 1 351 | 1 059 | 738 | 1 075 | 1 057 | 5 777 | 19 512 | 9 707 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 2 420 | 615 | 550 | 534 | 515 | 509 | 496 | 91 668 | 97 308 | 93 722 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1 513 | 462 | 424 | 403 | 424 | 383 | 374 | 26 526 | 30 510 | 28 111 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | 7 | 7 | 7 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 3 196 | 1 564 | 1 538 | 1 520 | 1 501 | 1 568 | 1 300 | 53 393 | 65 580 | 59 281 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 737 | 211 | 135 | 379 | 0 | 177 | 25 014 | 9 496 | 36 148 | 35 066 | (5) | - |
| Total By Income Source | 2000 | 15 185 | 3 989 | 3 998 | 3 895 | 3 179 | 3 712 | 28 242 | 186 867 | 249 066 | 225 894 | (5) | - |
| 2023/24 - totals only | | 7 346 | 5 152 | 7 033 | 4 266 | 4 701 | 5 674 | 45 551 | 137 297 | 217 020 | 197 489 | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 5 688 | 2 034 | 2 406 | 2 230 | 1 895 | 2 306 | 2 024 | 99 160 | 117 743 | 107 615 | - | _ |
| Commercial | 2300 | 7 196 | 783 | 500 | 587 | 206 | 346 | 25 167 | 13 944 | 48 730 | 40 251 | (5) | - |
| Households | 2400 | 2 301 | 1 173 | 1 092 | 1 078 | 1 078 | 1 060 | 1 050 | 73 762 | 82 593 | 78 028 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 15 185 | 3 989 | 3 998 | 3 895 | 3 179 | 3 712 | 28 242 | 186 867 | 249 066 | 225 894 | (5) | - |

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3

| Description | NT | | | | Βι | dget Year 2024 | /25 | | | | Prior year totals for chart (same period) |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|---|
| R thousands | Code | 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 | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 8 | - | - | - | - | - | - | - | 8 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 8 | - | - | - | - | - | - | - | 8 | - |

| EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment | ent portfolio - M09 - Quarter 3 |
|--|---------------------------------|
|--|---------------------------------|

| EC441 Matatiele - Supporting Table SCS Month | ,, | | | | | | | | | | | 1 | 1 | |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|------------------------------|--------------------|-------------------------|--|----------------------|--------------------|
| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ³ | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| R thousands | | Yrs/Months | | | | | | | | | | 1 | | |
| Municipality | | | | | | | | | | | | | | |
| Std bank | | | Call Account | | | | | | | 184 558 | - | - | 54 200 | 238 758 |
| FNB | | | Money Market | | | | | | | 9 916 | 17 | _ | - | 9 934 |
| Nedbank 32 | | 32days | Suplus Cash | | | | | | | 7 523 | 51 | _ | - | 7 574 |
| Nedbank | | 520895 | Daily call Acc | | | | | | | 96 341 | 418 | (193 544) | 162 411 | 65 626 |
| DISASTER RELIEF FUND | | | Call Account | | | | | | | 888 | 5 | (100 044) | - | 894 |
| COV-19V SOLIDALITY FUND | | | Daily call | | | | | | | 108 | 1 | _ | _ | 108 |
| | | | | | | | | | | 105 | | | | 100 |
| | | | Daily call | | | | | | | | - | - | - | |
| ACCOUNT GUARENTEE | | | Daily call | | | | | | | 6 202 | - | - | - | 6 202 |
| | | | Daily call | | | | | | | 978 | - | (718) | | 260 |
| DISASTER MANAGEMENT | | | Daily call | | | | | | | - | - | - | 32 706 | 32 706 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 306 659 | 492 | (194 262) | 249 317 | 362 206 |
| Entities | | | | | | | | | | | | . , | | |
| <u>Enunes</u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 306 659 | 492 | (194 262) | 249 317 | 362 206 |

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - Quarter 3

| Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD | Full Year |
|------------|--------------------|--|--|---|---|--|--|---|---|
| 1,2 | | | | | | budget | | variance | Forecast |
| 1,2 | | | | | | | | % | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 345 491 | 312 569 | 312 152 | 115 294 | 392 167 | 234 166 | 158 001 | 67.5% | 312 152 |
| | 4 810 | 3 974 | 3 752 | 1 193 | 3 974 | 2 842 | 1 132 | 39.8% | 3 75 |
| | - | - | - | 27 930 | 27 930 | - | 27 930 | #DIV/0! | - |
| 3 | 1 650 | 1 700 | 1 700 | - | 1 700 | 1 275 | 425 | 33.3% | 1 70 |
| | 52 723 | 2 925 | 2 730 | 10 178 | 54 593 | 2 072 | 52 521 | 2535.2% | 2 73 |
| | 286 308 | 303 970 | 303 970 | 75 993 | 303 970 | 227 977 | 75 993 | | 303 97 |
| | - | 5 941 | 5 941 | (650) | - | 4 456 | (4 456) | | 5 94 ⁻ |
| | - | | | (650) | - | | | | 2 25 |
| | | | | - | - | | (2 / 68) | -100.0% | 3 69 |
| | | | | | | | | | |
| _ | - | | | | - | | | 64.3% | 318 09; |
| | | | | | | | | -49 1% | |
| | 48 539 | 95 481 | 124 220 | 17 846 | 45 776 | 89 854 | (44 078) | | 124 22 |
| | 2 251 | - | 34 957 | 32 706 | 32 706 | 22 129 | 10 577 | | 34 95 |
| | - | 55 581 | 51 863 | - | - | 39 362 | (39 362) | -100.0% | 51 863 |
| | 46 288 | 39 900 | 37 400 | (14 860) | 13 070 | 28 363 | (15 293) | -53.9% | 37 40 |
| | - | - | 57 034 | 1 398 | 3 981 | 35 646 | (31 665) | -88.8% | 57 034 |
| | - | _ | - | 748 | 3 331 | - | 3 331 | #DIV/0! | - |
| | - | - | 57 034 | - | - | 35 646 | (35 646) | -100.0% | 57 034 |
| | _ | - | - | 650 | 650 | - | 650 | #DIV/0! | _ |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | _ | - | - | | - |
| | 48 539 | 95 481 | 181 254 | 19 244 | 49 757 | 125 500 | (75 743) | -60.4% | 181 25 |
| _ | 204.020 | 442.004 | 400.247 | 400 000 | 444.004 | 264.400 | 77 000 | 21.4% | 499 34 |
| | 3 | 3 4 810 3 1 650 52 723 286 308 - - - - - - - - 345 491 48 539 2 251 - - - 46 288 - - <t< td=""><td>4810 3974 - - 3 1650 1700 52723 2925 286 308 303 970 - 5941 - 2250 286 308 303 970 - 5941 - 5941 - 2250 - 3 691 - - - - - - 345 491 318 510 - - 345 491 318 510 - - 48 539 95 481 - - 2251 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>4810 3974 3752 - - - 3 1650 1700 1700 52723 2925 2730 286 308 303 970 286 308 303 970 303 970 303 970 - 5 941 5 941 5 941 - 2 250 2 250 2 250 - 3 681 3 691 - - - - - - - - - 345 491 318 510 318 093 48 539 95 481 124 220 2 251 - 34 957 - 55 581 51 863 46 288 39 900 37 400 - - - - - - - - - - - - - - - - - - - - - - <</td><td>3 4810 3974 3752 1193 3 1650 1700 1700 - 52723 2925 2730 10178 286308 303970 303970 75993 - 5941 5941 (650) - 2250 2250 (650) - 3691 3691 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 318 510 318 093 48 539 95 481 124 220 17 846 - - - 32 706 - - - 7034 - - -<</td><td>4 810 3 374 3 752 1 193 3 974 3 1 650 1 700 1 700 - 1 700 52 723 2 925 2 730 10 178 54 593 286 308 303 970 303 970 75 993 303 970 - 5 941 5 941 (650) - - - 2 250 2 2650 (650) - - - - - - - - - - - - <td< td=""><td>3 4 810 3 974 3 752 1 193 3 974 2 842 - - - 27 930 27 930 - 1 275 52 723 2 925 2 730 10 178 54 593 2 072 286 308 303 970 303 970 75 993 303 970 227 977 - 5 941 5 941 (650) - 4 456 - 2 250 2 250 (650) - 1 688 - 3 691 3 691 - - 2 768 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2768 - - - - - - - - </td></td<></td></td></t<> <td>4 810 3 974 3 752 1 193 3 974 2 842 1 132 3 1 650 1 700 1 700 - 27 930 - 27 930 52 723 2 925 2 730 10 178 54 593 2072 52 52 52 52 730 10 178 54 593 2072 52</td> <td>3 4 810 3 974 3 752 1 193 3 974 2 842 1 132 39.8% 3 1 650 1 700 1 700 - 1 700 1 275 425 33.3% 52 723 2 925 2 730 10 178 54 593 2 072 52 521 253 52% 286 308 303 970 303 970 75 993 303 970 227 977 75 993 33.3% - 5 941 5 941 650) - 4456 (4 456) -100.0% - - 2 250 2 250 (650) - 1688 (1688) -100.0% - 3 691 - - - - - - - -0.0% -100.0%</td> | 4810 3974 - - 3 1650 1700 52723 2925 286 308 303 970 - 5941 - 2250 286 308 303 970 - 5941 - 5941 - 2250 - 3 691 - - - - - - 345 491 318 510 - - 345 491 318 510 - - 48 539 95 481 - - 2251 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>4810 3974 3752 - - - 3 1650 1700 1700 52723 2925 2730 286 308 303 970 286 308 303 970 303 970 303 970 - 5 941 5 941 5 941 - 2 250 2 250 2 250 - 3 681 3 691 - - - - - - - - - 345 491 318 510 318 093 48 539 95 481 124 220 2 251 - 34 957 - 55 581 51 863 46 288 39 900 37 400 - - - - - - - - - - - - - - - - - - - - - - <</td> <td>3 4810 3974 3752 1193 3 1650 1700 1700 - 52723 2925 2730 10178 286308 303970 303970 75993 - 5941 5941 (650) - 2250 2250 (650) - 3691 3691 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 318 510 318 093 48 539 95 481 124 220 17 846 - - - 32 706 - - - 7034 - - -<</td> <td>4 810 3 374 3 752 1 193 3 974 3 1 650 1 700 1 700 - 1 700 52 723 2 925 2 730 10 178 54 593 286 308 303 970 303 970 75 993 303 970 - 5 941 5 941 (650) - - - 2 250 2 2650 (650) - - - - - - - - - - - - <td< td=""><td>3 4 810 3 974 3 752 1 193 3 974 2 842 - - - 27 930 27 930 - 1 275 52 723 2 925 2 730 10 178 54 593 2 072 286 308 303 970 303 970 75 993 303 970 227 977 - 5 941 5 941 (650) - 4 456 - 2 250 2 250 (650) - 1 688 - 3 691 3 691 - - 2 768 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2768 - - - - - - - - </td></td<></td> | 4810 3974 3752 - - - 3 1650 1700 1700 52723 2925 2730 286 308 303 970 286 308 303 970 303 970 303 970 - 5 941 5 941 5 941 - 2 250 2 250 2 250 - 3 681 3 691 - - - - - - - - - 345 491 318 510 318 093 48 539 95 481 124 220 2 251 - 34 957 - 55 581 51 863 46 288 39 900 37 400 - - - - - - - - - - - - - - - - - - - - - - < | 3 4810 3974 3752 1193 3 1650 1700 1700 - 52723 2925 2730 10178 286308 303970 303970 75993 - 5941 5941 (650) - 2250 2250 (650) - 3691 3691 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 318 510 318 093 48 539 95 481 124 220 17 846 - - - 32 706 - - - 7034 - - -< | 4 810 3 374 3 752 1 193 3 974 3 1 650 1 700 1 700 - 1 700 52 723 2 925 2 730 10 178 54 593 286 308 303 970 303 970 75 993 303 970 - 5 941 5 941 (650) - - - 2 250 2 2650 (650) - - - - - - - - - - - - <td< td=""><td>3 4 810 3 974 3 752 1 193 3 974 2 842 - - - 27 930 27 930 - 1 275 52 723 2 925 2 730 10 178 54 593 2 072 286 308 303 970 303 970 75 993 303 970 227 977 - 5 941 5 941 (650) - 4 456 - 2 250 2 250 (650) - 1 688 - 3 691 3 691 - - 2 768 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2768 - - - - - - - - </td></td<> | 3 4 810 3 974 3 752 1 193 3 974 2 842 - - - 27 930 27 930 - 1 275 52 723 2 925 2 730 10 178 54 593 2 072 286 308 303 970 303 970 75 993 303 970 227 977 - 5 941 5 941 (650) - 4 456 - 2 250 2 250 (650) - 1 688 - 3 691 3 691 - - 2 768 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2768 - - - - - - - - | 4 810 3 974 3 752 1 193 3 974 2 842 1 132 3 1 650 1 700 1 700 - 27 930 - 27 930 52 723 2 925 2 730 10 178 54 593 2072 52 52 52 52 730 10 178 54 593 2072 52 | 3 4 810 3 974 3 752 1 193 3 974 2 842 1 132 39.8% 3 1 650 1 700 1 700 - 1 700 1 275 425 33.3% 52 723 2 925 2 730 10 178 54 593 2 072 52 521 253 52% 286 308 303 970 303 970 75 993 303 970 227 977 75 993 33.3% - 5 941 5 941 650) - 4456 (4 456) -100.0% - - 2 250 2 250 (650) - 1688 (1688) -100.0% - 3 691 - - - - - - - -0.0% -100.0% |

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - Quarter 3

| | | 2023/24 | | | | Budget Year 2 | 024/25 | | | I |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 6 460 | 2 925 | 2 730 | 19 691 | 24 190 | 2 072 | 22 118 | 1067.7% | 2 730 |
| Expanded Public Works Programme Integrated Grant | | 4 810 | - | - | 971 | 3 752 | - | 3 752 | #DIV/0! | - |
| Integrated National Electrification Programme Grant | | - | - | - | 17 946 | 17 946 | - | 17 946 | #DIV/0! | - |
| Local Government Financial Management Grant | 3 | 1 650 | - | - | 775 | 1 462 | - | 1 462 | #DIV/0! | - |
| Municipal Infrastructure Grant | | - | 2 925 | 2 730 | - | 1 030 | 2 072 | (1 042) | -50.3% | 2 730 |
| Provincial Government: | | 345 | 3 691 | 3 691 | 1 019 | 2 807 | 2 768 | 39 | 1.4% | 3 691 |
| Specify (Add grant description) | | 345 | - | - | (1 788) | 0 | - | 0 | #DIV/0! | - |
| Specify (Add grant description) | | - | - | - | 160 | 160 | - | 160 | #DIV/0! | - |
| Specify (Add grant description) | | - | 3 691 | 3 691 | 2 647 | 2 647 | 2 768 | (121) | -4.4% | 3 691 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | | 6 805 | 6 616 | 6 421 | 20 710 | 26 997 | 4 840 | 22 157 | 457.8% | 6 421 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 108 353 | 103 405 | 131 922 | 2 536 | 59 437 | 95 658 | (36 222) | -37.9% | 131 922 |
| Municipal Disaster Relief Grant | | - | - | 34 957 | 264 | 2 024 | 22 129 | (20 105) | -90.9% | 34 957 |
| Municipal Infrastructure Grant | | 62 065 | 63 505 | 59 565 | 16 916 | 47 406 | 45 166 | 2 240 | 5.0% | 59 565 |
| Integrated National Electrification Programme Grant | | 46 288 | 39 900 | 37 400 | (14 644) | 10 006 | 28 363 | (18 356) | -64.7% | 37 400 |
| Provincial Government: | | - | - | 57 034 | (501) | - | 35 646 | (35 646) | -100.0% | 57 034 |
| Specify (Add grant description) | | - | - | 57 034 | (501) | - | 35 646 | (35 646) | -100.0% | 57 034 |
| District Municipality: | | - | - | - | - | - | - | | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | | 108 353 | 103 405 | 188 956 | 2 035 | 59 437 | 131 304 | (71 868) | -54.7% | 188 956 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | | | | | | | | -36.5% | |
| IVIAL EAFEINDITUKE UF TKANSFERS & GKANTS | | 115 157 | 110 021 | 195 377 | 22 745 | 86 434 | 136 144 | (49 711) | 001070 | 195 377 |

| EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - |
|---|
| Quarter 3 |

| Description | Ref | Approved Rollover 2023/24 | Monthly Actual | YearTD actual | YTD variance | YTD variance |
|--|-----|---------------------------------|-------------------|---------------|-----------------|-----------------|
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | _ | - | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | - | _ | - | - | |
| | | | 1 | 1 | | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

| | | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | - | | | | | | % | |
| | 1 | A | В | С | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | 10.000 | | 10.000 | | | | (000) | | 10.00 |
| Basic Salaries and Wages | | 13 696 | 14 165 | 12 638 | 2 928 | 9 115 | 10 013 | (898) | -9% | 12 638 |
| Pension and UIF Contributions | | 919 | 2 975 | 2 116 | 192 | 609 | 1 887 | (1 279) | -68% | 2 116 |
| Medical Aid Contributions | | 528 | 113 | 113 | 91 | 496 | 85 | 412 | 486% | 11: |
| Motor Vehicle Allowance | | 158 | 199 | 2 437 | - | (4) | 1 044 | (1 049) | -100% | 2 43 |
| Cellphone Allowance | | 2 552 | 2 610 | 2 762 | 638 | 1 914 | 2 018 | (104) | -5% | 2 762 |
| Housing Allowances | | 5 019 | 5 259 | 5 254 | 1 865 | 5 137 | 3 942 | 1 195 | 30% | 5 254 |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Sub Total - Councillors | | 22 872 | 25 320 | 25 320 | 5 714 | 17 267 | 18 990 | (1 723) | -9% | 25 32 |
| % increase | 4 | | 10.7% | 10.7% | | | | | | 10.7% |
| Senior Managers of the Municipality | 3 | | | | | | | | | I |
| Basic Salaries and Wages | Ŭ | 2 594 | 3 190 | 2 843 | 505 | 1 709 | 2 253 | (544) | -24% | 2 843 |
| Pension and UIF Contributions | | 2 004 90 | 218 | 306 | 1 | (18) | 198 | (216) | -109% | 30 |
| Medical Aid Contributions | | 90 95 | 168 | 266 | | (10) | 165 | (165) | -100% | 26 |
| Overtime | | | | 200 | - | _ | | | -100% | |
| | | - 240 | - | - | - | - | - | - (500) | 1000/ | - |
| Performance Bonus | | 348 | 468 | 840 | - | - | 500 | (500) | -100% | 84 |
| Motor Vehicle Allowance | | 1 382 | 2 119 | 2 630 | 280 | 868 | 1 794 | (926) | -52% | 2 63 |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | 667 | 972 | 817 | 369 | 1 214 | 667 | 547 | 82% | 81 |
| Other benefits and allowances | | 0 | 1 | 1 | - | 0 | 1 | (1) | -86% | |
| Payments in lieu of leave | | 224 | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | 350 | 495 | 580 | 31 | 142 | 405 | (264) | -65% | 58 |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | _ | - | - | _ | _ | - | - | | _ |
| Sub Total - Senior Managers of Municipality | | 5 749 | 7 630 | 8 283 | 1 186 | 3 915 | 5 984 | (2 069) | -35% | 8 28 |
| % increase | 4 | | 32.7% | 44.1% | | | | | | 44.1% |
| Other Municipal Staff | | | | | | | | | | 1 |
| i | | 00 700 | 407.044 | 440.000 | 05.040 | 70 507 | 00.000 | (5 700) | 70/ | 440.00 |
| Basic Salaries and Wages | | 96 768 | 107 314 | 112 069 | 25 242 | 76 507 | 82 293 | (5 786) | -7% | 112 06 |
| Pension and UIF Contributions | | 14 500 | 15 824 | 15 933 | 3 833 | 11 614 | 11 912 | (298) | -3% | 15 93 |
| Medical Aid Contributions | | 5 198 | 5 945 | 6 082 | 1 540 | 4 432 | 4 514 | (82) | -2% | 6 08 |
| Overtime | | 2 530 | 2 726 | 2 726 | 1 139 | 2 766 | 2 045 | 721 | 35% | 2 72 |
| Performance Bonus | | 7 743 | 8 354 | 8 254 | 1 522 | 5 210 | 6 225 | (1 015) | -16% | 8 25 |
| Motor Vehicle Allowance | | 5 226 | 7 037 | 8 572 | 1 906 | 5 749 | 5 892 | (143) | -2% | 8 57 |
| Cellphone Allowance | | 6 | 6 | 6 | 2 | 5 | 5 | (0) | -7% | |
| Housing Allowances | | 2 422 | 4 906 | 4 944 | 799 | 2 347 | 3 695 | (1 348) | -36% | 4 94 |
| Other benefits and allowances | | 3 137 | 1 973 | 1 859 | 615 | 1 946 | 1 434 | 512 | 36% | 1 85 |
| Payments in lieu of leave | | 3 133 | - | - | 568 | 937 | - | 937 | #DIV/0! | - |
| Long service awards | | 427 | - | - | 39 | 362 | - | 362 | #DIV/0! | - |
| Post-retirement benefit obligations | 2 | - | - | _ | - | _ | - | - | | _ |
| Entertainment | | _ | _ | _ | - | _ | _ | - | | _ |
| Scarcity | | _ | _ | _ | _ | _ | _ | _ | | |
| Acting and post related allowance | | | _ | _ | _ | _ | _ | _ | | |
| In kind benefits | | _ | | | | _ | | | | |
| Sub Total - Other Municipal Staff | | - 141 090 | 154 086 | 160 446 | - 37 205 | - 111 873 | 118 015 | - (6 141) | -5% | 160 44 |
| Sub Total - Other Municipal Staff % increase | 4 | 141 090 | 154 086 9.2% | 160 446 | 31 203 | 1110/3 | 110 013 | (0 141) | -376 | 160 44 |
| Total Parent Municipality | | 169 712 | 187 037 | 194 050 | 44 104 | 133 056 | 142 989 | (9 933) | -7% | 194 05 |
| Unpaid salary, allowances & benefits in arrears: | | | 10 001 | 44.000 | | | | | | 1104 00 |
| | - | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | 1 | _ | | _ | _ | - | - | - | 1 | |

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

| EC441 Matatiele - Supporting Table SC8 Monthly Budg | | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|---|-----|---------|-----------|----------|----------------|----------------|---------|----------|----------|-----------|
| Summary of Employee and Councillor remuneration | Ref | Audited | Original | Adjusted | Monthly octual | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | Monthly actual | rear ID actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| | 1 | A | В | С | | | | | | D |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Board Fees | 5 | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | | - | - | - | | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Executive members Board | 2 | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Pension and UIF Contributions | | _ | _ | _ | | _ | _ | _ | | |
| Medical Aid Contributions | | _ | _ | _ | _ | _ | _ | _ | | |
| Overtime | | - | - | _ | _ | - | _ | _ | | |
| Performance Bonus | | _ | _ | | _ | _ | _ | _ | | - |
| Motor Vehicle Allowance | | _ | _ | _ | _ | _ | _ | _ | | - |
| Cellphone Allowance | | - | - | - | | - | - | _ | | - |
| | | | | - | - | | - | _ | | - |
| Housing Allowances Other benefits and allowances | | - | - | - | - | - | - | | | - |
| | | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | - | - | - | - | - | - | - | | _ |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | | _ |
| Cellphone Allowance | | - | - | - | - | - | - | - | | _ |
| Housing Allowances | | - | - | - | - | - | - | - | | _ |
| Other benefits and allowances | | - | - | - | _ | - | - | - | | _ |
| Payments in lieu of leave | | - | - | - | _ | - | - | - | | _ |
| Long service awards | | - | - | - | _ | - | - | - | | _ |
| Post-retirement benefit obligations | | - | - | - | _ | - | - | - | | _ |
| Entertainment | | - | _ | _ | _ | - | _ | _ | | _ |
| Scarcity | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Acting and post related allowance | | _ | _ | _ | | _ | _ | _ | | _ |
| In kind benefits | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sub Total - Other Staff of Entities | | - | _ | _ | _ | _ | _ | - | | _ |
| % increase | 4 | _ | - | - | - | _ | - | _ | | - |
| % Increase Total Municipal Entities | 4 | - | _ | | _ | _ | _ | _ | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 169 712 | - 187 037 | 194 050 | 44 104 | 133 056 | 142 989 | (9 933) | -7% | 194 050 |
| | 4 | 109/12 | 10.2% | 194 050 | 44 104 | 100 000 | 142 309 | (9 933) | -1 70 | 194 050 |
| % increase | 4 | 440.040 | | | 20.202 | 445 700 | 400.000 | (0.040) | 70/ | |
| TOTAL MANAGERS AND STAFF | I | 146 840 | 161 717 | 168 730 | 38 390 | 115 789 | 123 999 | (8 210) | -7% | 168 730 |

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - Quarter 3

| Description | Ref | | | | | | Budget Ye | ar 2024/25 | | | | | | | Medium Term R enditure Frame | |
|--|-----|---------|----------|---------|----------|----------|-----------|------------|---------|---------|---------|---------|---------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | Мау | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | 2024/25 | 2024/26 | 2025/27 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1 040 | 5 251 | 20 447 | 8 285 | 1 199 | 1 921 | 1 323 | 1 476 | 1 395 | 3 624 | 3 624 | 3 624 | 43 488 | 61 304 | 66 665 |
| Service charges - Electricity revenue | | 5 723 | 5 518 | 4 317 | 6 200 | 4 599 | 6 379 | 5 241 | 5 758 | 4 412 | 5 359 | 5 359 | 5 359 | 64 309 | 64 979 | 70 054 |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | 687 | 686 | 565 | 797 | 602 | 646 | 662 | 734 | 563 | 1 035 | 1 035 | 1 035 | 12 421 | 13 197 | 13 882 |
| Rental of facilities and equipment | | 489 | 1 006 | 827 | 770 | 1 915 | 1 357 | 1 254 | 835 | 981 | 193 | 193 | 193 | 2 148 | 1 626 | 1 817 |
| Interest earned - external investments | | 2 256 | 2 497 | 2 363 | 1 464 | 2 008 | 1 016 | 3 256 | 2 046 | 543 | 3 756 | 3 756 | 3 756 | 28 813 | 28 813 | 30 225 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 25 | 63 | 39 | 55 | 35 | 19 | 54 | 39 | 30 | 147 | 147 | 147 | 1 769 | 25 328 | 26 538 |
| Licences and permits | | 212 | 477 | 316 | 310 | 321 | 1 | 634 | 405 | 426 | 343 | 343 | 343 | 4 119 | 3 656 | 4 357 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 126 676 | 1 713 | 1 923 | 31 | 659 | 104 781 | 778 | 33 712 | 76 228 | 26 490 | 26 490 | 26 490 | 318 093 | 359 769 | 343 349 |
| Other revenue | | (593) | 1 174 | 2 844 | 555 | 254 | 348 | 121 | 156 | 62 | 3 376 | 3 376 | 3 376 | 43 643 | 43 087 | 45 342 |
| Cash Receipts by Source | | 133 770 | 14 882 | 30 452 | 16 232 | 7 670 | 114 096 | 8 813 | 42 279 | 83 116 | 40 376 | 40 376 | 40 376 | 487 842 | 571 321 | 570 186 |
| Other Cash Flows by Source | | | | | | | | | | | | | - | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private | | 31 665 | - | 14 313 | - | - | 30 208 | 3 841 | 660 | 26 629 | 18 585 | 18 585 | 18 585 | 181 254 | 79 247 | 81 860 |
| Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 165 435 | 14 882 | 44 765 | 16 232 | 7 670 | 144 304 | 12 654 | 42 939 | 109 745 | 58 960 | 58 960 | 58 960 | 669 096 | 650 568 | 652 046 |
| Cash Payments by Type | | | | | | | | | | | | | - | | | |
| Employee related costs | | - | - | - | - | 3 | - | 15 | 25 | 0 | 14 910 | 14 910 | 14 910 | 168 730 | 171 308 | 179 702 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | 2 110 | 2 110 | 2 110 | 25 320 | 26 036 | 27 312 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | | - | 10 572 | 11 863 | 8 481 | 5 695 | 6 005 | 10 727 | - | 5 408 | 5 923 | 5 923 | 5 923 | 71 075 | 76 246 | 79 982 |
| Acquisitions - water & other inventory | | 7 | 277 | 345 | 528 | 597 | 1 046 | 443 | 2 616 | 511 | 548 | 548 | 548 | 7 191 | 7 060 | 7 406 |
| Contracted services | | 5 736 | 5 894 | 5 305 | 5 190 | 5 040 | 5 871 | 3 504 | 6 648 | 9 206 | 18 455 | 18 455 | 18 455 | 159 484 | 158 481 | 210 882 |
| Transfers and subsidies - other municipalities | | _ | _ | - | _ | _ | _ | _ | _ | - | _ | _ | - | _ | - | - |
| Transfers and subsidies - other | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ | - | _ | _ | _ |
| Other expenditure | | 5 640 | 4 800 | 5 287 | 7 540 | 8 918 | 11 532 | 9 3 1 5 | 7 984 | 8 339 | 5 489 | 5 489 | 5 489 | 71 965 | 71 394 | 78 902 |
| Cash Payments by Type | | 11 383 | 21 542 | 22 800 | 21 738 | 20 254 | 24 454 | 24 004 | 17 273 | 23 464 | 47 435 | 47 435 | 47 435 | 503 766 | 510 525 | 584 185 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 4 227 | 10 667 | 9 826 | 12 985 | 19 285 | 24 278 | 6 226 | 9 364 | 17 323 | 18 291 | 18 291 | 18 291 | 230 090 | 165 483 | 130 773 |
| Repayment of borrowing | | _ | _ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Cash Payments by Type | 1 | 15 610 | 32 210 | 32 626 | 34 723 | 39 538 | 48 731 | 30 230 | 26 636 | 40 787 | 65 726 | 65 726 | 65 726 | 733 856 | 676 008 | 714 958 |
| NET INCREASE/(DECREASE) IN CASH HELD | 1 | 149 825 | (17 328) | 12 139 | (18 491) | (31 868) | 95 572 | (17 577) | 16 302 | 68 958 | (6 765) | (6 765) | (6 765) | (64 760) | (25 440) | |
| Cash/cash equivalents at the month/year beginning: | | - | 149 825 | 132 497 | 144 636 | 126 145 | 94 277 | 189 849 | 172 272 | 188 575 | 257 532 | 250 767 | 244 001 | - | (64 760) | |
| ouon, ouon oquitaionio at alo monaliyodi bogining. | 1 | 149 825 | 149 025 | 144 636 | 126 145 | 94 277 | 189 849 | 172 272 | 188 575 | 257 532 | 250 767 | 244 001 | 237 236 | - | (90 200) | (153 111 |

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - Quarter 3

| DescriptionRefAdjuited Outcome BudgetAdjuited BudgetAdjuited BudgetVentTo stue BudgetVTO | | | 2023/24 | | • | . , | | | | |
|--|---|-----|---------|--------|--------|--------|---|--------|----------|-----------|
| Rhousands I < | Description | Ref | Audited | | | | | YearTD | | Full Year |
| Basebase | R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | Forecast |
| Exhange Neene I < | | | | | | | | | | |
| Shoke charges - Weber Water Management Image of the shorter of the shor | | | | | | | | | | |
| Service dragsWaterNameImage | - | | | | | | | | _ | |
| Service barges - Watele Management Image | | | | | | | | | _ | |
| Service arroyses / water management services agency services Agency services htteret tuberet attered from Receivables tuberet attered from Receivables t | | | | | | | | | _ | |
| Apends swicks Interest Interest Interest samed from Receivables Interest samed from Current AssetsIIIIINutherst samed from Current AssetsII <tdi< td="">IIII</tdi<> | Service charges - Waste management | | | | | | | | - | |
| Interest and from Current and Non Current AssetsII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | | | | | - | |
| Interest earned from Recoitables Interest earned from Current and Non Current AssetsII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | | | | | - | |
| Interest earned from Current and Non Current AssetsIII | | | | | | | | | - | |
| DividendsImage: start and means of the section of the se | | | | | | | | | - | |
| Rent on LandRent informat AssetsImage: set of the set | Interest earned from Current and Non Current Assets | | | | | | | | | |
| Renda from Fixed Assets Image: sector of the sector of t | Dividends | | | | | | | | - | |
| Leance and permits Operational Revenue Property rates Surcharges and Taxes Fines, penaltes and obfetits Leances or permits Transfer and subsidies - optial furnetiary ellocations) Transfer and subsidies - capital (memory enclosed) Property rates Surcharges and Taxes Fines, penaltes and obfetits Lucences or permits Transfer and subsidies - capital (memory enclosed) Transfer and subsidies - capital (memory enclosed) Tra | | | | | | | | | - | |
| Operational RevenueImage: state sta | | | | | | | | | - | |
| Non-Exchange Revenue Image: spanial set of formation of the spanial set of the sp | | | | | | | | | - | |
| Property rates Image: Surcharges and Taxes Image: Surcharges and Subsidies - Operational Image: Surcharges and Taxes | | | | | | | | | - | |
| Surcharges and Taxes Image: and taxes | Non-Exchange Revenue | | | | | | | | - | |
| Fines, penalties and forfeits Lacences or permits Image: and subsidies - Operational Image: and subsidies - Operational< | Property rates | | | | | | | | | |
| Licences or permits Transfers and subsidies - Operational Interest Fuel Leyy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure BV Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Debt im | Surcharges and Taxes | | | | | | | | | |
| Tansfer and subsidies - Operational Interest Interest Interest <td>Fines, penalties and forfeits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | Fines, penalties and forfeits | | | | | | | | - | |
| Interest Fuel Low Image: Section of Se | Licences or permits | | | | | | | | | |
| Fuel Levy Operational Revenue Gains on disposal of Assets Image: Second image: S | Transfer and subsidies - Operational | | | | | | | | | |
| Operational Revenue Gains on disposal of Assets Image: Control of Control Control of Control of Control of Control of Control | Interest | | | | | | | | | |
| Gains on disposal of Assets Other Cains Image: Control of Co | Fuel Levy | | | | | | | | | |
| Other Gains Discontinued Operations Discontinued Operations Image: Contracting Contributions) Expenditure By Type Image: Contracting Contributions) Employee related costs Image: Contracting Contributions) Bulk purchases - electricity Image: Contracting Contributions) Bulk purchases - electricity Image: Contracting | Operational Revenue | | | | | | | | | |
| Discontinued Operations Image: market of the service of the servic | Gains on disposal of Assets | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) - | Other Gains | | | | | | | | | |
| Expenditure By Type Image: Second | Discontinued Operations | | | | | | | | | |
| Employee related costs Imployee related costs I | Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | - |
| Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure | Expenditure By Type | | | | | | | | | |
| Bulk purchases - electricity Inventory consumed Inventory consumed <td< td=""><td>Employee related costs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<> | Employee related costs | | | | | | | | - | |
| Inventory consumed Image: special specia | Remuneration of councillors | | | | | | | | - | |
| Inventory consumed Image: special specia | Bulk purchases - electricity | | | | | | | | - | |
| Debt impairment Impairme | | | | | | | | | - | |
| Depreciation and amortisation Interest Image: space s | | | | | | | | | - | |
| Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure | | | | | | | | | - | |
| Transfers and subsidies Irrecoverable debts written off Image: second subsidies Image: second subs | - | | | | | | | | - | |
| Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure — — — — — — — — — — — — — — — — — — — | Contracted services | | | | | | | | - | |
| Operational costs Losses on disposal of Assets Other Losses — … <td>Transfers and subsidies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | Transfers and subsidies | | | | | | | | - | |
| Losses on disposal of Assets Image: Constraint of Assets Other Losses Image: Constraint of Assets Total Expenditure Image: Constraint of Assets Surplus/(Deficit) Image: Constraint of Assets Transfers and subsidies - capital (monetary allocations) Image: Constraint of Assets Transfers and subsidies - capital (in-kind) Image: Constraint of Assets | Irrecoverable debts written off | | | | | | | | - | |
| Losses on disposal of Assets Image: Constraint of Assets Other Losses Image: Constraint of Assets Total Expenditure Image: Constraint of Assets Surplus/(Deficit) Image: Constraint of Assets Transfers and subsidies - capital (monetary allocations) Image: Constraint of Assets Transfers and subsidies - capital (in-kind) Image: Constraint of Assets | Operational costs | | | | | | | | - | |
| Other Losses Image: Constraint of the second se | Losses on disposal of Assets | | | | | | | | | |
| Surplus/(Deficit) | - | | | | | | | | | |
| Surplus/(Deficit) | Total Expenditure | | - | - | - | - | _ | - | - | - |
| Transfers and subsidies - capital (in-kind) | | | - | _ | - | - | - | - | - | _ |
| Transfers and subsidies - capital (in-kind) – – – – – – – – – – – – – – – – – – – | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | |
| | Surplus/(Deficit) after capital transfers & contributions | | _ | - | - | - | _ | - | | - |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | | _ | _ | _ | _ | _ | _ | | _ |

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - Quarter 3

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

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - Quarter 3

| | 2023/24 | | | B | udget Year 2024 | 4/25 | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 3 321 | 15 143 | 15 331 | 3 676 | 3 676 | 15 331 | 11 655 | 76.0% | 2% |
| August | 6 975 | 15 143 | 15 331 | 9 276 | 12 952 | 30 661 | 17 709 | 57.8% | 7% |
| September | 9 477 | 15 143 | 15 331 | 8 544 | 21 497 | 45 992 | 24 495 | 53.3% | 12% |
| October | 12 111 | 15 143 | 15 331 | 11 298 | 32 794 | 61 323 | 28 528 | 46.5% | 18% |
| November | 7 335 | 15 143 | 25 771 | 17 310 | 50 104 | 87 093 | 36 989 | 42.5% | 28% |
| December | 12 311 | 15 143 | 25 771 | 22 153 | 72 257 | 112 864 | 40 607 | 36.0% | 40% |
| January | 4 378 | 15 143 | 25 771 | 6 285 | 78 543 | 138 635 | 60 092 | 43.3% | 43% |
| February | 10 316 | 15 143 | 18 291 | (13 553) | | 156 926 | - | | |
| March | 15 139 | 15 143 | 18 291 | 17 370 | #VALUE! | 175 217 | #VALUE! | #VALUE! | #VALUE! |
| April | 9 934 | 15 143 | 18 291 | - | | 193 508 | - | | |
| Мау | 22 144 | 15 143 | 18 291 | - | | 211 799 | - | | |
| June | (14 407) | 15 143 | 18 291 | - | | 230 090 | - | | |
| Total Capital expenditure | 99 033 | 181 717 | 230 090 | 82 359 | | | | | |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - Quarter 3

| Processor Participant Parteripant Participant Par | | | 2023/24 | | | | Budget Year 2 | 024/25 | | | |
|---|--|----------|---------|---------|--------|----------|------------------|--------|----------|-------|----------------|
| Decomande Decomande Bodde Decomande Decomande <thdecomande< th=""> <thdecomande< th=""> Dec</thdecomande<></thdecomande<> | Description | Ref | Audited | | | | YearTD actual | | YTD | | Full Year |
| Deplat segentiture on new assets by Asset Class/Subclass988109100< | | | Outcome | Budget | Budget | actual | i cai i D actudi | budget | variance | | Forecast |
| InstanctureNo.95.05172.05173.0533.2693.2693.96 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th> </th> <th></th> <th></th> <th>%</th> <th></th> | | | | | | | | | | % | |
| Holds Holds <th< th=""><th>Capital expenditure on new assets by Asset Class/Sub-class</th><th><u>5</u></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<> | Capital expenditure on new assets by Asset Class/Sub-class | <u>5</u> | | | | | | | | | |
| Aussist Number of the second sec | Infrastructure | | 50 838 | 120 526 | 78 943 | (4 539) | 37 307 | 73 553 | 36 246 | 49.3% | 78 943 |
| Rad Struture Rad Str | Roads Infrastructure | | 44 126 | 63 147 | 63 064 | 15 075 | 31 492 | 48 100 | 16 608 | 34.5% | 63 064 |
| Rad FunctorImage <td>Roads</td> <td></td> <td>44 126</td> <td>63 147</td> <td>63 064</td> <td>15 075</td> <td>31 492</td> <td>48 100</td> <td>(16 608)</td> <td>(0)</td> <td>63 064</td> | Roads | | 44 126 | 63 147 | 63 064 | 15 075 | 31 492 | 48 100 | (16 608) | (0) | 63 064 |
| Capital SystemCCC< | Road Structures | | - | - | - | - | - | - | - | | - |
| Som water Infrastructure Image Calcular < | Road Furniture | | - | - | - | - | - | - | - | | - |
| Som water Infrastructure Image Calcular < | Capital Spares | | - | - | - | - | - | _ | - | | - |
| Som water Convegance AttenuationII <thi< th=""></thi<> | | | - | - | - | - | - | - | - | | - |
| Som water Convegance AttenuationII <thi< th=""></thi<> | Drainage Collection | | - | - | - | - | - | - | - | | - |
| AdvantationImage: stateImage: state <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td>-</td> | | | - | - | - | - | - | _ | - | | - |
| Power Plants Image: Control of the contro | | | - | - | - | - | - | - | - | | - |
| prover Pairtsnnn <t< td=""><td>Electrical Infrastructure</td><td></td><td>6 369</td><td>55 129</td><td>13 439</td><td>(19 678)</td><td>5 327</td><td>23 689</td><td>18 362</td><td>77.5%</td><td>13 439</td></t<> | Electrical Infrastructure | | 6 369 | 55 129 | 13 439 | (19 678) | 5 327 | 23 689 | 18 362 | 77.5% | 13 439 |
| hf SubstitutionIII | Power Plants | | - | - | | | - | | | | - |
| INT Transmission ConductorsII <td>HV Substations</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> | HV Substations | | - | - | - | - | - | - | - | | - |
| INT Transmission ConductorsII <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>_</td> | | | _ | _ | _ | _ | _ | _ | - | | _ |
| MY SubstationsIII< | | | | | | _ | _ | _ | _ | | _ |
| MY Seatching Stations I I 3 000 I I 789 I 2 250 (1 451) (0) 3 3 MY Metor/ns 6 239 7 61 5 570 I 1 577 (0) 4 4 4 281 4 4 683 (1 5 77) (1 5 77) (0) 4 5 1 5 70 I 1 5 775 (1 5 77) (1 5 77) (1 5 77) (1 5 77) (1 5 77) 5 5 I 1 5 77 I 1 5 77 I 1 5 775 I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | _ | | _ | _ | _ | _ | | _ |
| Inv Networks Image 130 44.860 46.860 (19.878) 13.63 16.879 (13.716) (0) 44 LV Networks 62.38 7.861 5.570 - 1.374 44.561 (13.166) (0) 5 Capilal Sparss - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>(1 461)</td><td>(0)</td><td>3 000</td></t<> | | | | | | _ | | | (1 461) | (0) | 3 000 |
| LV NetworksI6 2337 8615 570I1 3744 4 661(3 186)(0)5 570Capital SparesIII <td></td> <td>4 869</td> | | | | | | | | | | | 4 869 |
| Capital SparsesIII | | | | | | | | | | | 4 005 5 570 |
| WebserWebserImage: set of the se | | | | | | | | | . , | (0) | |
| Construction Construction< | | | | | | | | | | 34.2% | 750 |
| BoreholesII< | | | | | | | | | 155 | | - |
| Resorvoirs Pump StationsII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(120)</td> <td>(0)</td> <td>- 750</td> | | | | | | | | | (120) | (0) | - 750 |
| Pump StationsIII <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>405</td><td>. ,</td><td>(0)</td><td>750</td></t<> | | | | | | | | 405 | . , | (0) | 750 |
| Water Treatment WorksImage: Non- Non- Non- Non- Non- Non- Non- Non- | | | | | | | | - | - | | - |
| Buk MainsII< | | | - | | | - | - | - | - | | - |
| DistributionDistribution PointsImage: problem of the second of the | | | - | | | - | - | - | - | | - |
| Distribution PointsIII< | | | - | | | | | - | | | - |
| PRV StationsIII <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<> | | | - | - | - | - | - | - | - | | - |
| Capital SparesImage: spare sp | | | - | - | | | - | - | - | | - |
| Senitation InfrastructureImage: constraint of the senitation of the senitatio | | | - | - | - | - | - | - | - | | - |
| Pump StationImage: s | | | - | - | - | - | - | - | - | | - |
| ReliculationImage: second | | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment WorksImage: Constraint of the sector of | | | - | - | - | - | - | - | - | | - |
| Outfall SewersImage: sevent of the second sevent of the seven | | | - | - | - | - | - | - | - | | - |
| Toilet FacilitiesImage: series of the series of | | | - | - | - | - | - | - | - | | - |
| Capital SparesImage: spare spare space sp | | | - | - | - | - | - | - | - | | - |
| Solid Waste InfrastructureII <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> | | | - | - | - | - | - | - | - | | - |
| Landfill Sites | Capital Spares | | - | | | - | - | | | | - |
| Waste Transfer StationsImage: state of the st | | | - | | | - | - | | | | 1 440 |
| Waste Processing FacilitiesImage: space of the space of th | Landfill Sites | | - | 1 700 | 1 440 | - | - | 1 171 | (1 171) | (0) | 1 440 |
| Waste Drop-off PointsImage: separation FacilitiesImage: separation FacilitiesIm | Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Separation FacilitiesImage: Separation Facilities | Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation FacilitiesImage: Second | Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Capital Spares Image: Spares | Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Rail InfrastructureImage: selection of the select | Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Rail Lines | Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Structures | | | - | - | - | - | - | - | - | | - |
| Rail Furniture - - - - - Drainage Collection - - - - - - | Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Furniture - - - - - Drainage Collection - - - - - - | Rail Structures | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Drainage Collection | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | _ | _ | _ | _ | _ | _ | - | | _ |
| Storm water Conveyance – – – – – – – – – – – | Storm water Conveyance | | _ | _ | _ | _ | - | _ | - | | _ |
| Attenuation | | | _ | _ | | _ | _ | _ | _ | | _ |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - Quarter 3

| | Ĺ | 2023/24 | | • | | Budget Year 2 | | Quarto | | |
|--|-----|---------|---------------------|---------------------|---------|---------------|--------|--------------|----------|---------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Tearrd actuar | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | 343 | 250 | 250 | - | 221 | 187 | (34) | -17.9% | 250 |
| Data Centres | | 149 | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | 194 | 250 | 250 | - | 221 | 187 | 34 | 0 | 250 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Acceta | | 92 | 4 808 | 4 808 | 1 012 | 3 710 | 3 606 | (104) | -2.9% | 4 808 |
| Community Assets | | | 4 808 500 | 4 808 500 | 1 913 | | 3 606 | (104) 375 | 100.0% | 4 808 500 |
| Community Facilities | | - | | | - | - | | | 100.070 | 500 |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Puris | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | 500 | 500 | - | - | 375 | (375) | (0) | 500 |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | 92 | 4 308 | 4 308 | 1 913 | 3 710 | 3 231 | (479) | -14.8% | 4 308 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | 92 | 4 308 | 4 308 | 1 913 | 3 710 | 3 231 | 479 | 0 | 4 308 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | _ | - | - | - | - | | - |
| | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | I I | - | - | - | - | - | - | - | | - |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - Quarter 3

| | Ĺ | 2023/24 | | • | | Budget Year 2 | | quarter | | |
|--|-----|---------|----------|----------|---------|---------------|----------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Tearre actuar | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Unimproved Property | | - | - | - | - | - | - | - | 07.00/ | - |
| Other assets | | 2 918 | 3 100 | 2 700 | 494 | 694 | 2 165 | 1 471 | 67.9% | 2 700 |
| Operational Buildings | | 2 918 | 3 100 | 2 700 | 494 | 694 | 2 165 | 1 471 | 67.9% | 2 700 |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | 2 235 | 1 400 | 1 400 | 494 | 694 | 1 050 | (356) | (0) | 1 400 |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | 133 | 700 | 450 | - | - | 425 | (425) | (0) | 450 |
| Laboratories | | 550 | 1 000 | 850 | - | - | 690 | (690) | (0) | 850 |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | _ | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | | | _ |
| | | | | | _ | | | | | |
| Intangible Assets | | - | 2 150 | 1 950 | - | - | 1 533 | 1 533 | 100.0% | 1 950 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | 2 150 | 1 950 | - | - | 1 533 | 1 533 | 100.0% | 1 950 |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | 2 150 | 1 950 | - | - | 1 533 | (1 533) | (0) | 1 950 |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | _ | - | - | - | - | | |
| Machinery and Equipment | | - | - | - | - | - | - | _ | | - |
| | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | _ | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals | 1 | _ | _ | _ | | _ | _ | | | _ |
| Living resources | | | | | | | | | | |
| Living resources Mature | | - | - | - | - | - | - | - | | |
| Policing and Protection | | _ | - | - | - | _ | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | 1 | - | - | - | - | - | - | - | | - |
| Policing and Protection | 1 | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | 4 | - | - | - 09 404 | - | - | - 00.957 | - | 48.4% | - |
| Total Capital Expenditure on new assets | 1 | 53 847 | 130 585 | 88 401 | (2 132) | 41 711 | 80 857 | 39 146 | 40.4 % | 88 401 |

| _ | | 2023/24 | | | | Budget Year 2 | | | | |
|--|--------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on renewal of existing assets by Asset | Class/ | Sub-class | | | | | | | | |
| Infrastructure | | 4 106 | - | 33 886 | - | 926 | 21 326 | 20 400 | 95.7% | 33 886 |
| Roads Infrastructure | | 4 106 | - | 33 886 | - | 926 | 21 326 | 20 400 | 95.7% | 33 886 |
| Roads | | 4 106 | - | 33 886 | - | 926 | 21 326 | (20 400) | (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 | 1 | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Nater 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 | | - | - | - | - | - | - | - | | - |
| Naste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Rail Lines | 1 | - | - | - | - | - | - | - | | - |
| Rail Structures | 1 | - | - | - | - | - | - | - | | - |
| Rail Furniture | 1 | - | - | - | - | - | - | - | | - |
| Drainage Collection | 1 | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | - |

| EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - Quarter 3 | EC441 Matatiele - Supporting Table SC13b Mo | thly Budget Statement - c | apital expenditure on renewal of existin | ng assets by asset class - M09 - Quarter 3 |
|--|---|---------------------------|--|--|
|--|---|---------------------------|--|--|

| EC441 Matatiele - Supporting Table SC13b Mon | | 2023/24 | | | | Budget Year 2 | | | | |
|--|-----|-----------|-----------|-----------|---------|---------------|-----------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | _ | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | _ | | - |
| Core Layers | | - | - | - | - | - | - | _ | | - |
| Distribution Layers | | - | - | - | - | - | - | _ | | _ |
| Capital Spares | | - | - | - | - | - | - | _ | | _ |
| | | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | E 40/ | - |
| Heritage assets | | 1 234 416 | 1 357 997 | 1 273 764 | 10 102 | 1 165 402 | 1 231 451 | 66 049 | 5.4% | 1 273 764 |
| Monuments | | 1 234 416 | 1 357 997 | 1 273 764 | 10 102 | 1 165 402 | 1 231 451 | (66 049) | (0) | 1 273 764 |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | _ | - | | - |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | - | _ | | _ |
| Improved Property | | - | - | - | - | - | | _ | | |
| Unimproved Property Unimproved Property | | | | | | | - | _ | | - |
| | | - | - | - | - | - | - | | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |

| EC441 Matatiele - Supporting Table SC13b | Monthly Budget Statement - capital expenditur | e on renewal of existing assets by asset cla | ass - M09 - Quarter 3 |
|--|---|--|-----------------------|
| | | | |

| EC441 Matatiele - Supporting Table SC13b Mon | | 2023/24 | | | | Budget Year 2 | | 0001 01401 | | |
|---|-----|-----------|-----------|-----------|---------|---------------|-----------|------------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearrd actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | _ | _ | - | _ | - | - | - | | - |
| Manufacturing Plant | | _ | _ | - | - | - | - | - | | - |
| Depots | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | - | _ | - | _ | - | - | _ | | - |
| Staff Housing | | _ | _ | _ | | _ | _ | | | |
| Social Housing | | _ | | _ | _ | _ | | _ | | _ |
| - | | | - | | - | _ | | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | _ | _ | _ | _ | _ | - | _ | | _ |
| Servitudes | 1 | - | - | - | - | - | - | - | | - |
| | | | | | | | | _ | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | _ | _ | _ | _ | _ | - | _ | | _ |
| Computer Equipment | | _ | _ | _ | _ | _ | | _ | | _ |
| | | | | _ | _ | | | _ | | _ |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | _ | - | - | _ | _ | _ | _ | | _ |
| Machinery and Equipment | | _ | _ | - | _ | _ | _ | _ | | _ |
| | | | | _ | | | | | | _ |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | _ | - | - | _ | _ | - | _ | | - |
| Land | 1 | _ | _ | _ | | _ | | _ | | _ |
| | | | | | | _ | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | 1 | - | - | - | - | - | - | - | | - |
| Living resources | | _ | _ | _ | _ | _ | _ | _ | | |
| Mature | | - | - | - | - | - | - | _ | | - |
| Policing and Protection | | _ | _ | _ | - | _ | - | _ | | - |
| Zoological plants and animals | 1 | - | - | - | _ | - | - | - | | _ |
| Immature | 1 | - | - | - | - | - | - | - | | - |
| Policing and Protection | 1 | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 1 238 523 | 1 357 997 | 1 307 650 | 10 102 | 1 166 329 | 1 252 778 | 86 449 | 6.9% | 1 307 650 |

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

| Description | Def | 2023/24 | . | | | Budget Year 2 | | 1/20 | VTD | F 11 1/ |
|---|--------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|---------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Yea Forecas |
| R thousands | 1 | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sub- | -class | | | | | | | | #DI1//01 | |
| nfrastructure | | 205 | 4 300 | - | 1 044 | 2 340 | - | (2 340) | #DIV/0! | |
| Roads Infrastructure | | 205 | 4 300 | - | 1 044 | 2 340 | - | (2 340) | #DIV/0! | |
| Roads | | 205 | 4 300 | - | 1 044 | 2 340 | - | 2 340 | #DIV/0! | |
| Road Structures | | - | - | - | - | - | - | - | | |
| Road Furniture | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | |
| Power Plants | | - | - | - | - | - | - | - | | |
| IV Substations | | - | - | - | - | - | - | - | | |
| IV Switching Station | | - | - | - | - | - | - | - | | |
| IV Transmission Conductors | | - | - | - | - | - | - | - | | |
| IV Substations | | - | - | - | - | - | - | - | | |
| //V Switching Stations | | - | - | - | - | - | - | - | | |
| /V Networks | | - | - | - | - | - | - | - | | |
| V Networks | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Vater Supply Infrastructure | | - | - | - | - | - | - | - | | |
| Dams and Weirs | | - | - | - | - | - | - | - | | |
| Boreholes | | - | - | - | - | - | - | - | | |
| Reservoirs | | - | - | - | - | - | - | - | | |
| Pump Stations | | - | - | - | - | - | - | - | | |
| Vater Treatment Works | | - | - | - | - | - | - | - | | |
| Bulk Mains | | - | - | - | - | - | - | - | | |
| Distribution | | - | - | - | - | - | - | - | | |
| Distribution Points | | - | - | - | - | - | - | - | | |
| PRV Stations | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | |
| Pump Station | | - | - | - | - | - | - | - | | |
| Reticulation | | - | - | - | - | - | - | - | | |
| Vaste Water Treatment Works | | - | - | - | - | - | - | - | | |
| Dutfall Sewers | | - | - | - | - | - | - | - | | |
| Toilet Facilities | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | |
| andfill Sites | | - | - | - | - | - | - | - | | |
| Vaste Transfer Stations | | - | - | - | - | - | - | - | | |
| Vaste Processing Facilities | | - | - | - | - | - | - | - | | |
| Vaste Drop-off Points | | - | - | - | - | - | - | - | | |
| Vaste Separation Facilities | | - | - | - | - | - | - | - | | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | |
| Rail Lines | | - | - | - | - | - | - | - | | |
| Rail Structures | | - | - | - | - | - | - | - | | |
| Rail Furniture | | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | |
| //V Substations | | - | - | - | - | - | - | - | | |
| V Networks | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | _ | | |
| Coastal Infrastructure | | _ | - | - | - | - | - | - | | |

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

| Description | Ref | 2023/24 | Ontertert | Adhering | Maath | Budget Year 2 | | VTD | VTD | Full Mar |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ket | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Outcome | Duuget | Duuget | actual | | buuget | variance | % | TOTECASE |
| Sand Pumps | | _ | - | - | _ | - | - | - | | - |
| Piers | | _ | - | - | - | - | - | - | | - |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Promenades | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Information and Communication Infrastructure | | - | - | - | - | - | - | _ | | - |
| Data Centres | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Core Layers | | _ | _ | _ | _ | | _ | _ | | |
| Distribution Layers | | _ | _ | _ | _ | _ | _ | - | | _ |
| Capital Spares | | | _ | | | | | _ | | - |
| | | - | | - | - | - | - | | | _ |
| Community Assets | | 8 498 | 13 700 | - | 2 732 | 8 419 | - | (8 419) | #DIV/0! | - |
| Community Facilities | | 1 064 | 1 800 | - | 172 | 555 | - | (555) | #DIV/0! | - |
| Halls | | 30 | 500 | - | 5 | 9 | - | 9 | #DIV/0! | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | 1 | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | 1 | - | - | - | - | - | - | - | | - |
| Testing Stations | 1 | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | 1 | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | _ | - | - | - | _ | - | | - |
| Public Ablution Facilities | | 924 | 1 300 | - | 167 | 546 | _ | 546 | #DIV/0! | - |
| Markets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Stalls | | 110 | _ | _ | _ | _ | _ | _ | | _ |
| Abattoirs | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Airports | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sport and Recreation Facilities | | 7 434 | 11 900 | - | 2 560 | 7 864 | _ | (7 864) | #DIV/0! | - |
| Indoor Facilities | | 348 | 1 300 | _ | 2 000 | 197 | _ | (7 004) 197 | #DIV/0! | _ |
| Outdoor Facilities | | 7 086 | 10 600 | _ | 2 560 | 7 667 | _ | 7 667 | #DIV/0! | _ |
| Capital Spares | | - 1000 | - 10 000 | _ | 2 300 | - | _ | 1 001 | #DIV/0: | _ |
| | | _ | - | 163 290 | _ | _ | 130 519 | | 100.0% | 163 290 |
| Heritage assets | | - | - | | - | - | | | | |
| Monuments Historia Puildings | 1 | - | - | 163 290 | - | - | 130 519 | (130 519) | (0) | 163 290 |
| Historic Buildings | 1 | - | - | - | - | - | - | - | | - |
| Works of Art | 1 | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | 1 | - | - | - | - | - | - | - | 14 | - |
| Investment properties | 1 | - | - | 326 581 | - | - | 261 038 | 261 038 | 100.0% | 326 581 |
| Revenue Generating | 1 | - | - | 163 290 | - | - | 130 519 | 130 519 | 100.0% | 163 290 |
| Improved Property | 1 | - | - | 163 290 | - | - | 130 519 | (130 519) | (0) | 163 290 |
| Unimproved Property | 1 | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | 163 290 | - | - | 130 519 | 130 519 | 100.0% | 163 290 |
| Improved Property | | - | - | 163 290 | - | - | 130 519 | (130 519) | (0) | 163 290 |
| Unimproved Property | 1 | - | - | - | - | - | - | - | | - |
| Other assets | 1 | 393 | 1 750 | - | 231 | 462 | - | (462) | #DIV/0! | - |
| Operational Buildings | | 393 | 1 750 | - | 231 | 462 | - | (462) | #DIV/0! | - |
| Municipal Offices | | 393 | 1 750 | - | 231 | 462 | - | 462 | #DIV/0! | - |
| Pay/Enquiry Points | 1 | - | - | - | - | - | - | - | | - |
| Building Plan Offices | 1 | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | _ |
| Yards | 1 | _ | _ | _ | _ | _ | _ | - | | |

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

| EC441 Matatiele - Supporting Table SC13C Mon | | 2023/24 | | | | Budget Year 2 | | | | |
|---|-----|----------|----------|--------------|---------|---------------|---------|-----------|----------|------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearre actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | _ |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | 1 350 | 1 895 | - | 27 | 263 | - | (263) | #DIV/0! | - |
| Machinery and Equipment | | 1 350 | 1 895 | - | 27 | 263 | - | 263 | #DIV/0! | - |
| Transport Assets | | 4 297 | 4 000 | - | 1 458 | 3 668 | - | (3 668) | #DIV/0! | - |
| Transport Assets | | 4 297 | 4 000 | - | 1 458 | 3 668 | - | 3 668 | #DIV/0! | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | 163 290 - | - | - | 130 519 | (130 519) | (0) | 163 290 |
| Mature | | _ | _ | _ | _ | _ | _ | | | |
| Policing and Protection | | - | - | - | - | _ | - | | | _ |
| - | | _ | _ | | _ | _ | _ | _ | | _ |
| Zoological plants and animals | | | - | _ | | | _ | _ | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals Total Repairs and Maintenance Expenditure | 1 | - 14 743 | 25 645 | 489 871 | 5 493 | - 15 152 | 391 557 | 376 405 | 96.1% | 489 871 |
| rotal Repairs and Maintenance Expenditure | | 14 / 43 | 20 040 | 409 0/1 | 5 493 | 13 132 | 281 22/ | 3/0 403 | 90.1% | 40 9 8 / 1 |

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

| Description | D-/ | 2023/24 | . | A.P | | Budget Year 20 | | | \/ ** * | P 1112 |
|--|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 52 783 | 50 899 | - | (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 | | 4700 | 10 200 | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | | | |
| | | | - 45 | | - | _ | - | _ | | - |
| Water Supply Infrastructure 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 | | - | | | | | | | | |

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

| EC441 Matatiele - Supporting Table SC13d Mo | | 2023/24 | | | | Budget Year 2 | | | | |
|--|-----|---------|----------|----------|---------|---------------|---------|-----------|----------|---------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | fearid actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | 70 | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | 70 | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | - | - | 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 | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | 163 290 | - | - | 130 519 | 130 519 | 100.0% | 163 290 |
| Monuments | | - | - | 163 290 | - | - | 130 519 | (130 519) | (0) | 163 290 |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | _ | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | _ |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | _ | - | 326 581 | - | - | 261 038 | 261 038 | 100.0% | 326 58 ⁻ |
| Revenue Generating | | - | - | 163 290 | | - | 130 519 | 130 519 | 100.0% | 163 290 |
| - | | | | | | | | | | |
| Improved Property | | - | - | 163 290 | - | - | 130 519 | (130 519) | (0) | 163 290 |
| Unimproved Property | | - | - | - | - | - | - | - | 100.0% | - |
| Non-revenue Generating | | - | - | 163 290 | - | - | 130 519 | 130 519 | 100.0% | 163 29 |
| Improved Property | | - | - | 163 290 | - | - | 130 519 | (130 519) | (0) | 163 29 |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 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 - M09 - Quarter 3

| EC441 Matatiele - Supporting Table SC13d Mon | | 2023/24 | | | | Budget Year 2 | | | | |
|--|-----|---------|----------|----------|---------|------------------|---------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | i cai i D actuai | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | _ | _ | _ | _ | _ | _ | - | | _ |
| Depots | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | - | _ | _ | | _ |
| Housing | | - | - | - | - | - | - | | | |
| - | | - | - | | | _ | | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | _ | - | - | | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | - | | _ |
| • | | | | | | | | | #DIV//01 | |
| Intangible Assets | | 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 | | _ | _ | _ | _ | | _ | | | |
| Unspecified | | - | - | - | - | _ | - | - | | - |
| Computer Equipment | | - | 76 | - | - | - | - | - | | - |
| Computer Equipment | | - | 76 | - | - | - | - | - | | - |
| Furniture and Office Equipment | | 17 | 47 | _ | - | - | - | _ | | _ |
| | | | | | | | | | | |
| Furniture and Office Equipment | | 17 | 47 | - | - | - | - | - | | - |
| Machinery and Equipment | | - | 173 | - | - | - | - | - | | - |
| Machinery and Equipment | | - | 173 | - | - | - | - | - | | - |
| T | | 070 | 4 005 | | | | | | #DIV/0! | |
| Transport Assets | | 878 | 1 895 | - | 4 414 | 4 414 | - | (4 414) | | - |
| Transport Assets | | 878 | 1 895 | - | 4 414 | 4 414 | - | 4 414 | #DIV/0! | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zac'a Marina and Nan historical Animala | | | | | | | | | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Depreciation | 1 | 55 782 | 53 300 | 489 871 | 0 | 18 282 | 391 557 | 373 275 | 95.3% | 489 871 |

| EC441 Matatiele - Supporting Table SC13e Month | ly Budget Statement - capital expenditure on upg | rading of existing assets by asset class - M09 - Quarter 3 |
|--|--|--|
| | | |

| Description | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|---|---------------|--------------------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands Capital expenditure on upgrading of existing assets by Ass | 1 set Clas | s/Sub-class | | | | | | | % | |
| Infrastructure | | 28 472 | 24 417 | 24 394 | 5 496 | 17 619 | 17 149 | (470) | -2.7% | 24 394 |
| | | | | | | | | · · · | -14.9% | 18 794 |
| Roads Infrastructure | | 26 477 | 18 750 | 18 794 | 5 496 | 14 743 | 12 828 | (1 914) | | |
| Roads | | 26 477 | 18 750 | 18 794 | 5 496 | 14 743 | 12 828 | 1 914 | 0 | 18 794 |
| 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 | 4 321 | 1 444 | 33.4% | 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 | 4 146 | (1 269) | (0) | 5 600 |
| LV Networks | | _ | 500 | - | - | - | 175 | (175) | (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 c | sset class - M09 - Quarter 3 |
|--|------------------------------|
|--|------------------------------|

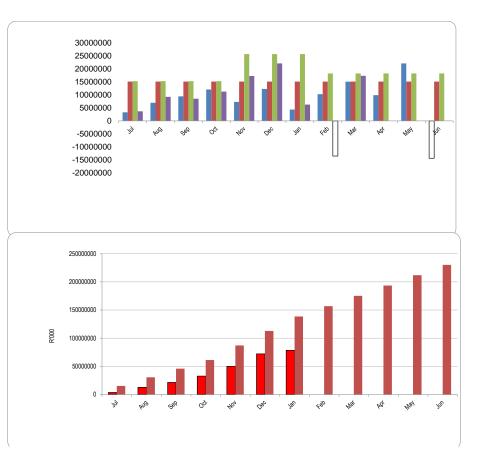
| Description | Ref | 2023/24 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|--|-------|--------------------|------------|-----------|---------|---------------|-----------|----------|----------|------------------|
| Description | i ter | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | - | - | | | - | | % | |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Community Assets | | 2 663 | 5 000 | 6 419 | 1 440 | 6 393 | 4 648 | (1 745) | -37.6% | 64 |
| 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 | | 2 663 | 5 000 | 6 419 | 1 440 | 6 393 | 4 648 | (1 745) | -37.6% | 6 4 ⁻ |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | 2 663 | 5 000 | 6 419 | 1 440 | 6 393 | 4 648 | 1 745 | 0 | 6 4 [.] |
| Capital Spares | | _ | - | _ | _ | - | - | - | | |
| Heritage assets | | 1 207 388 | 1 326 480 | 1 274 737 | 3 174 | 1 142 289 | 1 229 406 | 87 117 | 7.1% | 1 274 7 |
| Monuments | | 1 207 388 | 1 326 480 | 1 274 737 | 3 174 | 1 142 289 | 1 229 406 | (87 117) | (0) | 1 274 73 |
| Historic Buildings | | | - 1020 400 | | | - | | (0/ 11/) | (3) | |
| Works of Art | | _ | _ | _ | _ | _ | _ | _ | | |
| Conservation Areas | | | | | | | _ | _ | | |
| Other Heritage | | - | _ | - | - | _ | - | - | | |
| - | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | | |
| Revenue Generating | | - | - | - | - | - | - | - | | |
| Improved Property | | - | - | - | - | - | - | - | | |
| Unimproved Property | | - | - | - | - | - | - | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | | |
| Improved Property | | - | - | - | - | - | - | - | | |
| Unimproved Property | | - | - | - | - | - | - | - | | |
| Other assets | | - | 2 100 | 2 100 | (8) | 27 | 1 575 | 1 548 | 98.3% | 2 1 |
| Operational Buildings | | - | 2 100 | 2 100 | (8) | 27 | 1 575 | 1 548 | 98.3% | 2 1 |
| Municipal Offices | | - | 1 450 | 1 450 | - | - | 1 087 | (1 087) | (0) | 14 |
| Pay/Enquiry Points | | _ | - | - | _ | - | - | - | (3) | |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | | |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | | |
| Yards | | _ | _ | _ | _ | _ | _ | - | | |

| FC441 Matatiele - Supporting Table SC1 | 3e Monthly Budget Statement - car | nital expenditure on upgrading of existin | g assets by asset class - M09 - Quarter 3 |
|--|-----------------------------------|---|---|
| | oc monting Dauget otatement out | situl experiature on apgrading of existin | |

| EC441 Matatiele - Supporting Table SC15e Mon | | 2023/24 | | | | Budget Year 2 | | | | |
|---|-----|-----------|-----------|-----------|---------|---------------|-----------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearre actuar | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | 650 | 650 | (8) | 27 | 488 | (461) | (0) | 650 |
| Capital Spares | | - | - | - | _ | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | _ | _ | _ | _ | _ | _ | _ | | - |
| Social Housing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | _ | _ | _ | _ | _ | _ | _ | | - |
| Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Solid Waste Licenses | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Computer Software and Applications | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Load Settlement Software Applications | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unspecified | | _ | _ | _ | _ | _ | _ | _ | | |
| Unspecified | | _ | _ | _ | | _ | | _ | | _ |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | _ | - | _ | _ | - | _ | - | | - |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Immature | | - | - | - | - | _ | - | _ | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 1 238 523 | 1 357 997 | 1 307 650 | 10 102 | 1 166 329 | 1 252 778 | 86 449 | 6.9% | 1 307 650 |

| Month | 2023/24 | Original Budget A | Adjusted Budge M | onthly 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 | 17 370 |
| Apr | 9 934 | 15 143 | 18 291 | - |
| May | 22 144 | 15 143 | 18 291 | - |
| Jun | (14 407) | 15 143 | 18 291 | - |

| Month | 2023/24 Capital Ex YearTD actual | YearTD budget |
|-------|-------------------------------------|---------------|
| Jul | 3 676 | 15 331 |
| Aug | 12 952 | 30 661 |
| Sep | 21 497 | 45 992 |
| Oct | 32 794 | 61 323 |
| Nov | 50 104 | 87 093 |
| Dec | 72 257 | 112 864 |
| Jan | 78 543 | 138 635 |
| Feb | | 156 926 |
| Mar | #VALUE! | 175 217 |
| Apr | | 193 508 |
| May | | 211 799 |
| Jun | | 230 090 |



| Chart C3 Aged | Consumer L | Debtors Analy | SIS | 1 | | | | |
|--------------------|------------|---------------|------------|-------------|-------------|-------------|--------------|----------|
| | 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/. | 15 185 | 3 989 | 3 998 | 3 895 | 3 179 | 3 712 | 28 242 | 186 867 |
| 2023/24 | 7 346 | 5 152 | 7 033 | 4 266 | 4 701 | 5 674 | 45 551 | 137 297 |

| Chart C4 Consum | er Debt | ors (| tot | al by | y Debtor | Customer | Category) |
|-----------------|---------|-------|-----|-------|----------|----------|-----------|
| | | | | | | | |

| | 2023/24 | Budget Year 2024/25 | |
|-----------------|---------|---------------------|--|
| Organs of State | 114 211 | 117 743 | |
| Commercial | 47 268 | 48 730 | |
| Households | 80 115 | 82 593 | |
| Other | - | - | |

