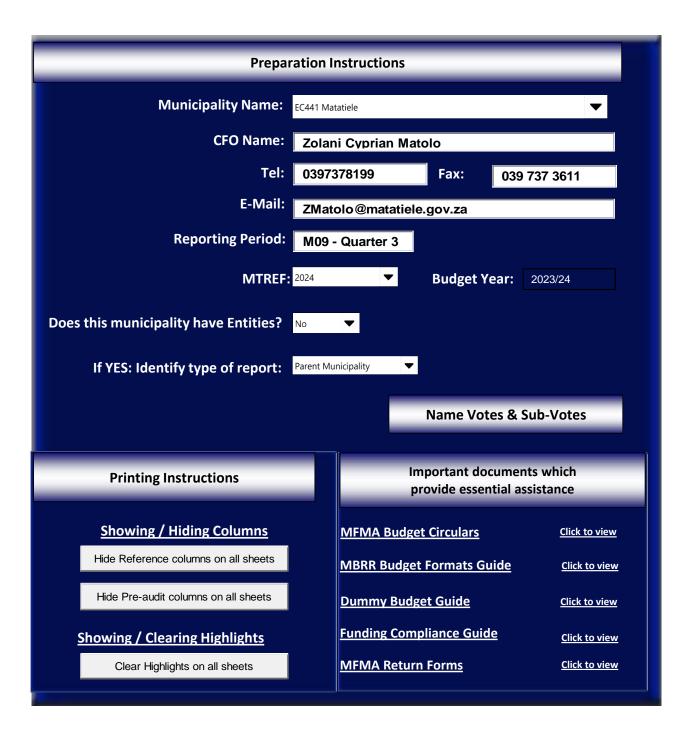
# Municipal adjustments budgets 8 supporting tables mSCOA Version 6.7 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Transparency lgdataqueries@treasury.gov.za Data submission 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 -
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Vote 11 - 1.10		1.10 -
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		2.2 - Asset Management & Financial Reporting
		2.3 - Finance Governance
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		3.2 - Information Technology
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3.4		3.4 - Human Resources
3.5		3.5 - Council Support
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6.1		6.1 - Project Management Unit
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6.3	Project Operations & Maintenance	6.3 - Project Operations & Maintenance
6.4		6.4 - Infrastructure Governance
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Vote 13	
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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:
ID Number Title Name Telephone number	e Mayor:	ID Number Title	puty Mayor/Executive Mayor:
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 <b>458 264</b>	37 741 <b>514 753</b>	37 461 <b>525 668</b>	7 438 <b>140 231</b>	20 598 <b>480 981</b>	28 835 <b>390 978</b>	(8 237) <b>90 002</b>	-29% <b>23%</b>	37 461 <b>525 668</b>	
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
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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 - - - - - -
Governance Function       Image: Community and public safety         Community and social services       Aged Care         Agricultural       Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums       Child Care Facilities         Community Halls and Facilities       Community Halls and Facilities         Consumer Protection       Cultural Matters         Disaster Management       Education         Indigenous and Customary Law       Indigenous and Archives         Libraries and Archives       Libraries and Archives         Libraries and Art Galleries       Population Development         Provincial Cultural Matters       Theatres         Zoo's       Sport and recreation         Beaches and Jetties       Community Parks (including Nurseries)         Recreational Facilities       Sports Grounds and Stadiums         Public safety       Civil Defence         Cleansing       Control of Public Nuisances         Fericing and Control of Animals       Police Forces, Traffic and Street Parking Control         Pounds       Housing         Housing       Informal Settlements         Health       Armubulance         Health Services       Laboratory Services         Laboratory Services       Food Control	46 537 24 553 - - - - 24 553 - - - - - - - - - - - - - - - - - -	51 797 27 466 - - - - 27 466 - - - - - - - - - - - - - - - - - -	70 013 46 638 - - - - 46 638 - - - - - - - - - - - - - - - - - - -	17 872 12 609 - - - - - - - - - - - - -	42 271 25 946 - - - - - - - - - - - - -	46 084 28 219 - - - - - - - - - - - - - - - - - - -	(3 814) (2 273) - - - - (2 273) - - - - - - - - - - - - - - - - - - -	(0) (0) (0)	70 013 46 638 - - - - -
Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Community Halls and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indigenous and Archives         Libraries and Archives         Libraries and Archives         Libraries and Archives         Museums and Art Galleries         Population Development         Provicial Cultural Matters         Theatres         Zoo's         Sport and recreation         Beaches and Jetties         Casinos, Racing, Gambling, Wagering         Control of Public Nuisances         Fencing and Fences         Fire Fighting and Protection         Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control         Pounds         Housing         Housing         Housing         Housing         Housing         Housing	46 537 24 553 - - - - 24 553 - - - - - - - - - - - - - - - - - -	51 797 27 466 - - - - 27 466 - - - - - - - - - - - - - - - - - -	70 013 46 638 - - - - 46 638 - - - - - - - - - - - - - - - - - - -	17 872 12 609 - - - - - - - - - - - - -	42 271 25 946 - - - - - - - - - - - - -	46 084 28 219 - - - - - - - - - - - - - - - - - - -	(3 814) (2 273) - - - - (2 273) - - - - - - - - - - - - - - - - - - -	(0)	70 013 46 638 - - - - -
Community and social services       Ager Care         Ager Care       Agricultural         Animal Care and Diseases       Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities       Community Halls and Facilities         Community Halls and Facilities       Consumer Protection         Cultural Matters       Disaster Management         Education       Indigenous and Customary Law         Indigenous and Customary Law       Indigenous and Archives         Libraries and Archives       Libraries and Archives         Literacy Programmes       Media Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Theatres         Zoo's       Zoo's         Sport and recreation       Beaches and Jetties         Beaches and Jetties       Sports Grounds and Stadiums         Public safety       Civil Defence         Clansing       Control of Public Nuisances         Fencing and Fences       Frier Fighting and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Pounds       Informal Settlements       Informal Settlements         Health       Ambulance       Health Services         Laboratory Services       Food Co	24 553 	27 466 	46 638 	12 609 	25 946 	28 219 	(2 273) - - - - - - - - - - - - - - - - - - -	(0)	46 638 - - - - -
Aged Care       Agricultural         Animal Care and Diseases       Image: Community Halls and Facilities         Community Halls and Facilities       Image: Community Halls and Facilities         Consumer Protection       Image: Community Halls and Facilities         Disaster Management       Education         Education       Image: Community Halls and Customary Law         Indigenous and Customary Law       Indigenous and Archives         Literacy Programmes       Media Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Image: Community Parks (including Nurseries)         Recreation       Beaches and Jetties         Casinos, Racing, Gambling, Wagering       Image: Community Parks (including Nurseries)         Recreational Facilities       Sports of rounds and Stadiums         Public safety       Image: Community Parks (including Nurseries)         Control of Public Nuisances       Image: Commonity Parks         Fencing and Protection       Image: Commonity Fences         Licensing and Control of Animals       Image: Commonity Parks <td>- - - 24 553 - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - 25 946 - - - - - - - - - - - - - - - - - - -</td> <td>- - - 28 219 - - - - - - - - - - - - - - - - - - -</td> <td>(2 273) - - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td>	- - - 24 553 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 25 946 - - - - - - - - - - - - - - - - - - -	- - - 28 219 - - - - - - - - - - - - - - - - - - -	(2 273) - - - - - - - - - - - - - - - - - - -		
Agricultural       Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums       Child Care Facilities         Community Halls and Facilities       Community Halls and Facilities         Consumer Protection       Disaster Management         Education       Indigenous and Customary Law         Industrial Promotion       Language Policy         Libraries and Archives       Libraries and Archives         Libraries and Archives       Museums and Art Galleries         Population Development       Provincial Cultural Matters         Theatres       Zoo's         Sport and recreation       Beaches and Jetties         Gasinos, Racing, Gambling, Wagering       Community Parks (including Nurseries)         Recreational Facilities       Sports Grounds and Stadiums         Public safety       Civil Defence         Cleansing       Control of Public Nuisances         Fire Fighting and Protection       Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control       Police Forces         Fine Fighting and Control of Animals       Informal Settlements         Health       Ambulance       Health         Ambulance       Health Surveillance and Prevention of Communicable       Ipiseases including immunizations		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	25 946 	28 219 	- (2 273) - - - - - - - - - - - - - - - - - - -	(0)	- - - - - - - - - - - - - - - - - - -
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Cemeteries, Funeral Parlours and Crematoriums       Image: Community Halls and Facilities         Community Halls and Facilities       Community Halls and Facilities         Consumer Protection       Image: Community Halls and Facilities         Cultural Matters       Disaster Management         Education       Indigenous and Customary Law         Indigenous and Customary Law       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         Recreational Facilities       Sports Grounds and Stadiums         Public safety       Civil Defence         Claansing       Control of Public Nuisances         Fencing and Control of Animals       Police Forces, Traffic and Street Parking Control         Polices forces, Traffic and Street Parking Control       Puouds         Housing       Informal Settlements         Housing       Fording Altrees         Litensing and Control of Animals       Encleation         Police Forces, Traffic and Street Parking Control       Police Forces         Fi			- 46 638 - - - - - - - - - - - - - - - - - - -	- 12 609 - - - - - - - - - - - - - - - - - - -	25 946 	28 219 	_ (2 273) _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	(0)	- - - - - - - - - - - - - - - - - - -
Child Care Facilities       Image: Consumer Protection         Consumer Protection       Image: Consumer Protection         Cultural Matters       Image: Consumer Protection         Disaster Management       Image: Consumer Protection         Education       Indigenous and Customary Law         Indigenous and Customary Law       Indigenous and Customary Law         Industrial Promotion       Image: Consumer Consultation Consumer Consustruct Consumer Consumer Consumer Consustruc	24 553 	277466 	46 638 	12 609 	25 946 	28 219 	(2 273) 	(0)	_ 46 638 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ 
Consumer Protection       Imagement         Cultural Matters       Imagement         Education       Indigenous and Customary Law         Industrial Promotion       Imagement         Language Policy       Imagement         Libraries and Archives       Imagement         Libraries and Archives       Imagement         Libraries and Archives       Imagement         Media Services       Museums and Art Galleries         Population Development       Provincial Cultural Matters         Theatres       Zoo's         Sport and recreation       Beaches and Jetties         Casinos, Racing, Gambling, Wagering       Imagement         Community Parks (including Nurseries)       Petroeetional Facilities         Sports Grounds and Stadiums       Public safety         Civil Defence       Imagement         Cleansing       Imagement         Control of Public Nuisances       Imagement         Fire Fighting and Protection       Imagement         Licensing and Control of Animals       Imagement         Police Forces, Traffic and Street Parking Control       Imagements         Health       Imagements       Imagements         Health       Ambulance       Imagements         Health Surveillance and P	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -				(0)	46 638 - - - - - - - - - - - - - - - - - - -
Cultural Matters       Imagement         Education       Indigenous and Customary Law         Industrial Promotion       Imagement         Language Policy       Imagement         Libraries and Archives       Imagement         Libraries and Archives       Imagement         Libraries and Archives       Imagement         Libraries and Archives       Imagement         Libraries       Media Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Theatres         Zoo's       Sport and recreation         Beaches and Jetties       Gasinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)       Recreational Facilities         Sports Grounds and Stadiums       Public safety         Civil Defence       Cleansing         Control of Public Nuisances       Fencing and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Pounds       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Food Control       Health Surveillance and Prevention of Communicable         Diseases including immunizations       Imagementicable	- - - - - - - - - - - - - - - - - - -				-				
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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         Recreations, Racing, Gambling, Wagering       Community Parks (including Nurseries)         Recreational Facilities       Sports Grounds and Stadiums         Public safety       Civil Defence         Cleansing       Control of Public Nuisances         Fencing and Fences       Fire Fighting and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Polices       Informal Settlements         Housing       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Food Control       Health Surveillance and Prevention of Communicable         Health Surveillance and Prevention of Communicable       Diseases including immunizations	- - - - - - - - - - - - - - - - - - -				-				
Indigenous and Customary Law       Indigenous and Customary Law         Industrial Promotion       Language Policy         Libraries and Archives       Libraries and Archives         Literacy Programmes       Media Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Theatres         Zoo's       Sport and recreation         Beaches and Jetties       Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)       Recreational Facilities         Sports Grounds and Stadiums       Public safety         Civil Defence       Cleansing         Control of Public Nuisances       Fer Eighting and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Pounds       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Loot control       Health Surveillance and Prevention of Communicable	- - - - - - - - - - - - - - - - - - -				-				
Industrial Promotion       Language Policy         Libraries and Archives       Libraries and Archives         Literacy Programmes       Media Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Theatres         Zoo's       Sport and recreation         Beaches and Jetties       Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)       Recreational Facilities         Sports Grounds and Stadiums       Public safety         Civil Defence       Cleansing         Control of Public Nuisances       Fer Eighting and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Pounds       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Food Control       Health Surveillance and Prevention of Communicable	- - - - - - - - - - - - - - - - - - -				-				
Language Policy       Image: Services         Liberacy Programmes       Media Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Theatres         Zoo's       Soft and recreation         Beaches and Jetties       Community Parks (including Nurseries)         Recreational Facilities       Sports and Stadiums         Public safety       Civil Defence         Cleansing       Control of Public Nuisances         Fire Fighting and Protection       Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control       Pounds         Housing       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Food Control       Health Surveillance and Prevention of Communicable	- - - - - - - - - - - - - - - - - - -				-		- -		
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Media Services       Image: Services         Museums and Art Galleries       Population Development         Provincial Cultural Matters       Provincial Cultural Matters         Theatres       Zoo's         Sport and recreation       Beaches and Jetties         Beaches and Jetties       Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)       Recreational Facilities         Sports Grounds and Stadiums       Public safety         Civil Defence       Cleansing         Control of Public Nuisances       Fencing and Fences         Fire Fighting and Protection       Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control       Police Founds         Housing       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Food Control       Health Surveillance and Prevention of Communicable         Diseases including immunizations       Diseases	- - - - - - - - - - - - - - - - - - -				-		- -		-
Museums and Art Galleries       Population Development         Provincial Cultural Matters       Provincial Cultural Matters         Theatres       Zoo's         Zoo's       Sport and recreation         Beaches and Jetties       Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)       Recreational Facilities         Sports of Grounds and Stadiums       Public safety         Civil Defence       Cleansing         Control of Public Nuisances       Fer Eighting and Protection         Licensing and Control of Animals       Publics affect         Police Forces, Traffic and Street Parking Control       Pounds         Housing       Informal Settlements         Health       Ambulance         Health Services       Laboratory Services         Food Control       Health Surveillance and Prevention of Communicable	- - - - - - - - - - - - - - - - - - -				-		- -		
Population Development         Provincial Cultural Matters         Theatres         Zoo's         Sport and recreation         Beaches and Jetties         Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)         Recreational Facilities         Sports Grounds and Stadiums         Public safety         Civil Defence         Cleansing         Control of Public Nuisances         Fire Fighting and Protection         Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control         Pounds         Housing         Informal Settlements         Health         Ambulance         Health Services         Laboratory Services         Food Control         Health Surveillance and Prevention of Communicable         Diseases including immunizations	- - - - - - - - - - - - - - - - - - -				-		- -		-
Provincial Cultural Matters         Theatres         Zoo's         Sport and recreation         Beaches and Jetties         Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)         Recreational Facilities         Sports Grounds and Stadiums         Public safety         Civil Defence         Cleansing         Control of Public Nuisances         Fere Fighting and Protection         Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control         Pounds         Housing         Informal Settlements         Health         Ambulance         Health Services         Laboratory Services         Food Control         Health Surveillance and Prevention of Communicable         Diseases including immunizations	- - - - - - - - - - - - - - - - - - -				-		- -		1
Theatres       Image: Second Sec	- - - - - - - - - - - - - - - - - - -			- -	-	-	-		-
Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations	- - - - - - - - - - - - -			-		-	-		
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations	- - - - - - - - - - - - -		-	-		-	-		-
Beaches and Jetties         Casinos, Racing, Gambling, Wagering         Community Parks (including Nurseries)         Recreational Facilities         Sports Grounds and Stadiums         Public safety         Civil Defence         Cleansing         Control of Public Nuisances         Fencing and Fences         Fire Fighting and Protection         Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control         Pounds         Housing         Informal Settlements         Health         Ambulance         Health Services         Laboratory Services         Food Control         Health Surveillance and Prevention of Communicable         Diseases including immunizations	- - - - 21 984	- - - -	- - -			-	-		-
Casinos, Racing, Gambling, Wagering       Image: Community Parks (including Nurseries)         Recreational Facilities       Sports Grounds and Stadiums         Public safety       Image: Community Parks (including Nurseries)         Civil Defence       Image: Community Parks (including Nurseries)         Cleansing       Image: Community Parks (including Nurseries)         Control of Public Nuisances       Image: Community Parks (including Nurseries)         Fencing and Fences       Image: Community Parks (including nurseries)         Fire Fighting and Protection       Image: Community Parks (including nurseries)         Police Forces, Traffic and Street Parking Control       Image: Control         Pounds       Image: Control         Housing       Informal Settlements         Health       Image: Control         Health       Services         Laboratory Services       Food Control         Health Surveillance and Prevention of Communicable       Image: Control         Health Surveillance and Prevention of Communicable       Image: Control	- - - 21 984	- - -	-		_	_	_		_
Community Parks (including Nurseries)         Recreational Facilities         Sports Grounds and Stadiums         Public safety         Civil Defence         Cleansing         Control of Public Nuisances         Fencing and Fences         Fire Fighting and Protection         Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control         Pounds         Housing         Informal Settlements         Health         Ambulance         Laboratory Services         Food tortol         Health Surveillance and Prevention of Communicable         Diseases including immunizations	_ 21 984	- -		-	_	_	_		_
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	-	_	_	_	_	-		_
Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Pounds Housing Housing Housing Hauth Ambulance Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations	21 984			-	-	-	-		_
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations		24.224	-	-	-	-	-		_
Cleansing       Control of Public Nuisances         Fencing and Fences       Fire Fighting and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Police Forces, Traffic and Street Parking Control       Police         Housing       Informal Settlements         Health       Ambulance         Laboratory Services       Food Control         Food Control       Health Survicellance and Prevention of Communicable         Diseases including immunizations       Diseases	21 984	24 331	23 375	5 264	16 325	17 866	(1 541)	(0)	23 375
Control of Public Nuisances       Fencing and Fences         Fencing and Fences       Fire Fighting and Protection         Licensing and Control of Animals       Police Forces, Traffic and Street Parking Control         Pounds       Polosing         Housing       Informal Settlements         Health       Ambulance         Laboratory Services       Food Control         Food Control       Plaeath Surveillance and Prevention of Communicable         Diseases including immunizations       Plaeath Services		24 331	23 375	5 264	16 325	17 866	(1 541)	(0)	23 375
Fencing and Fences       Image: Second	-	-	-	-	-	-	-		-
Fire Fighting and Protection       Licensing and Control of Animals         Police Forces, Traffic and Street Parking Control       Pounds         Housing       Housing         Informal Settlements       Health         Ambulance       Laboratory Services         Food Control       Health Services         Laboratory Services       Food Control         Health Surveillance and Prevention of Communicable       Diseases including immunizations	-	-	-	-	-	-	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control       Pounds         Pounds       Pounds         Housing       Pounds         Housing       Pounds         Informal Settlements       Pounds         Health       Pounds         Ambulance       Poundorstory Services         Food Control       Pounds         Health Surveillance and Prevention of Communicable       Pounds         Diseases including immunizations       Pounds	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
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>b</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 - <b>Vote 8 -</b>		-	-	-	-	-	-	-		-			
8.1 -		-	-	-	-	-	-	-		-			
8.2 -		_	_	_	_	_	_	_		_			
8.3 -		-	-	-	-	-	-	-		-			
8.4 -		-	-	-	-	-	-	-		-			
8.5 -		-	-	-	-	-	-	-		-			
8.6 -		-	-	-	-	-	-	-		-			
8.7 -		-	-	-	-	-	-	-		-			
8.8 -		-	-	-	-	-	-	-		-			
8.9 -		-	-	-	-	-	-	-		-			
8.10 -		-	-	-	-	-	-	-		-			
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	-	-		-			
9.1 - 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				
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·.9 -		-	-	-	-	-	-	-						
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/ote 8 -		-	-	-	-	-	-	-						
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8.8 -		-	-	-	-	-	-	-						
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ote 9 -		-	-	-	-	-	-	-						
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.10 -		-	-	-	-	-	-	-						
ote 10 -		-	-	-	-	-	-	-						
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0.7 -		-	-	_	-	-	-	-						
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0.9 -														
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'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 -		_	_		_		_	_		_
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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	<b>2</b> 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, <b>Transfers recognised - capital</b>		- - - 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, <b>Transfers recognised - capital</b>		- - - 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
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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 - <b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		_	-	-	-	_	-	-		_
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		-	-	-	-	-	-	-		_
9.7 -		_	_	_	_	_	_	_		_
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - <b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 - 10.5 -		-	-	-	-	_	-	-		
10.6 -		_	_		_	_	_	-		_
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -		-	-	-	-	_	-	-		_
11.6 -		_	-	-	_	_	_	-		_
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	-	-	-	-	-		
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)	
<ul><li>2.7 - Strategic Governance Unit</li><li>2.8 - Legal Services</li></ul>		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
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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)	<b>2</b>					
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
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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 <sup>3</sup>	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

<b>Ref</b>	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 <sup>-</sup>
	-			(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           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         &lt;</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         -           -         -&lt;</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           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         &lt;</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         -           -         -&lt;</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								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
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			<b>4 808</b> 500	<b>4 808</b> 500	1 913		3 606	(104) 375	100.0%	<b>4 808</b> 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
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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	<b>.</b>			Budget Year 2		1/20	VTD	<b>F</b> 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	<b>.</b>	A.P		Budget Year 20			\/ <b>**</b> *	<b>P</b> 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 <sup>-</sup>
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	-	-	-	-	-		-
<b>T</b>		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
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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 <sup>-</sup>
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2 663	5 000	6 419	1 440	6 393	4 648	1 745	0	6 4 <sup>.</sup>
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

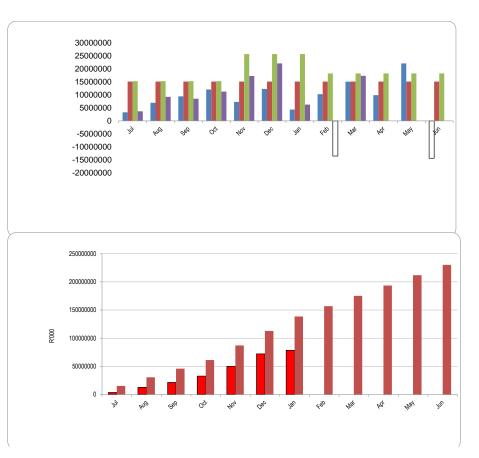


Chart C3 Aged	Consumer L	Debtors Analy	SIS	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/.	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867
2023/24	7 346	5 152	7 033	4 266	4 701	5 674	45 551	137 297

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	-	-	

