

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M02 - August

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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

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

## EC441 Matatiele - Contact Information

### A. GENERAL INFORMATION

|                |                                  |
|----------------|----------------------------------|
| Municipality   | EC441 Matatiele                  |
| Grade          | 3                                |
| Province       | Set name on 'Instructions' sheet |
| Web Address    | www.matatiele.gov                |
| e-mail Address |                                  |

Set name on 'Instructions' sheet

\* [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

|                  |                           |
|------------------|---------------------------|
| <b>Speaker:</b>  |                           |
| ID Number        | 850107641088              |
| Title            | Ms                        |
| Name             | Nonzwakazi Ngwanya        |
| Telephone number | 397378100                 |
| Cell number      | 862606882                 |
| Fax number       | 397373611                 |
| E-mail address   | nngwanya@matatiele.gov.za |

|                                     |                          |
|-------------------------------------|--------------------------|
| <b>Secretary/PA to the Speaker:</b> |                          |
| ID Number                           | 91090657970086           |
| Title                               | Mr                       |
| Name                                | Xolile Nkukhu            |
| Telephone number                    | 397378105                |
| Cell number                         | 828999470                |
| Fax number                          | 397378100                |
| E-mail address                      | xnkukhu@matatiele.gov.za |

|                               |                            |
|-------------------------------|----------------------------|
| <b>Mayor/Executive Mayor:</b> |                            |
| ID Number                     | 7811055782083              |
| Title                         | Mr                         |
| Name                          | Sonwabile Mngenela         |
| Telephone number              | 397378101                  |
| Cell number                   | 827706817                  |
| Fax number                    | 397373463                  |
| E-mail address                | smngenela@matatiele.gov.za |

|                                                   |                           |
|---------------------------------------------------|---------------------------|
| <b>Secretary/PA to the Mayor/Executive Mayor:</b> |                           |
| ID Number                                         | 75062355082               |
| Title                                             | Mr                        |
| Name                                              | Ndabuko Masumpa           |
| Telephone number                                  | 397378101                 |
| Cell number                                       | 824914248                 |
| Fax number                                        | 397373463                 |
| E-mail address                                    | nmasumpa@matatiele.gov.za |

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

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

### D. MANAGEMENT LEADERSHIP

|                           |               |
|---------------------------|---------------|
| <b>Municipal Manager:</b> |               |
| ID Number                 | 703275916085  |
| Title                     | Mr            |
| Name                      | Lizo Matiwane |
| Telephone number          | 3973738104    |
| Cell number               | 664761978     |
| Fax number                | 397373611     |

|                                               |                   |
|-----------------------------------------------|-------------------|
| <b>Secretary/PA to the Municipal Manager:</b> |                   |
| ID Number                                     | 8606201304082     |
| Title                                         | Ms                |
| Name                                          | Nontle Mzwamandla |
| Telephone number                              | 397378227         |
| Cell number                                   | 603733790         |
| Fax number                                    | 397373611         |

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

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

**EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M02 - August**

| Description                                                          | 2024/25          | Budget Year 2025/26 |                   |                    |                    |                    |                     |                  |                    |
|----------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %   | Full Year Forecast |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| Property rates                                                       | 56 360           | 61 937              | 61 937            | 3 696              | 41 281             | 10 323             | 30 958              | 300%             | 61 937             |
| Service charges                                                      | 89 707           | 106 834             | 106 834           | 11 172             | 18 730             | 17 806             | 924                 | 5%               | 106 834            |
| Investment revenue                                                   | 22 318           | 28 813              | 28 813            | 1 500              | 3 098              | 4 802              | (1 704)             | -35%             | 28 813             |
| Transfers and subsidies - Operational                                | 330 510          | 331 654             | 331 654           | 1 214              | 136 065            | 55 276             | 80 790              | 146%             | 331 654            |
| Other own revenue                                                    | 54 570           | 65 372              | 65 372            | 9 509              | 11 471             | 10 895             | 575                 | 5%               | 65 372             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>553 465</b>   | <b>594 610</b>      | <b>594 610</b>    | <b>27 090</b>      | <b>210 644</b>     | <b>99 102</b>      | <b>111 543</b>      | <b>113%</b>      | <b>594 610</b>     |
| Employee costs                                                       | 162 964          | 186 701             | 186 701           | 15 144             | 28 920             | 31 117             | (2 197)             | -7%              | 186 701            |
| Remuneration of Councillors                                          | 24 244           | 24 666              | 24 666            | 1 931              | 3 905              | 4 111              | (206)               | -5%              | 24 666             |
| Depreciation and amortisation                                        | 63 816           | 22 322              | 22 322            | –                  | –                  | 3 720              | (3 720)             | -100%            | 22 322             |
| Interest                                                             | 3 829            | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |
| Inventory consumed and bulk purchases                                | 92 699           | 105 033             | 105 033           | 12 080             | 12 207             | 17 505             | (5 298)             | -30%             | 105 033            |
| Transfers and subsidies                                              | –                | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |
| Other expenditure                                                    | 214 199          | 255 903             | 255 903           | 22 948             | 31 896             | 42 650             | (10 755)            | -25%             | 255 903            |
| <b>Total Expenditure</b>                                             | <b>561 751</b>   | <b>594 624</b>      | <b>594 624</b>    | <b>52 102</b>      | <b>76 928</b>      | <b>99 104</b>      | <b>(22 176)</b>     | <b>-22%</b>      | <b>594 624</b>     |
| <b>Surplus/(Deficit)</b>                                             | <b>(8 285)</b>   | <b>(14)</b>         | <b>(14)</b>       | <b>(25 012)</b>    | <b>133 716</b>     | <b>(2)</b>         | <b>133 718</b>      | <b>-5790182%</b> | <b>(14)</b>        |
| Transfers and subsidies - capital (monetary allocations)             | 82 541           | 82 490              | 99 876            | 6 489              | 13 383             | 15 329             | (1 946)             | -13%             | 99 876             |
| Transfers and subsidies - capital (in-kind)                          | –                | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |
| <b>contributions</b>                                                 | <b>74 256</b>    | <b>82 476</b>       | <b>99 862</b>     | <b>(18 523)</b>    | <b>147 099</b>     | <b>15 327</b>      | <b>131 772</b>      | <b>860%</b>      | <b>99 862</b>      |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>74 256</b>    | <b>82 476</b>       | <b>99 862</b>     | <b>(18 523)</b>    | <b>147 099</b>     | <b>15 327</b>      | <b>131 772</b>      | <b>860%</b>      | <b>99 862</b>      |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| <b>Capital expenditure</b>                                           | <b>132 721</b>   | <b>163 365</b>      | <b>180 751</b>    | <b>15 279</b>      | <b>22 106</b>      | <b>28 808</b>      | <b>(6 702)</b>      | <b>-23%</b>      | <b>180 751</b>     |
| Capital transfers recognised                                         | 70 274           | 82 490              | 99 876            | 5 817              | 11 853             | 15 329             | (3 476)             | -23%             | 99 876             |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |
| Internally generated funds                                           | <b>62 446</b>    | <b>80 875</b>       | <b>80 875</b>     | <b>9 462</b>       | <b>10 253</b>      | <b>13 479</b>      | <b>(3 226)</b>      | <b>-24%</b>      | <b>80 875</b>      |
| <b>Total sources of capital funds</b>                                | <b>132 721</b>   | <b>163 365</b>      | <b>180 751</b>    | <b>15 279</b>      | <b>22 106</b>      | <b>28 808</b>      | <b>(6 702)</b>      | <b>-23%</b>      | <b>180 751</b>     |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| Total current assets                                                 | 415 875          | 430 240             | 430 240           |                    | 521 757            |                    |                     |                  | 430 240            |
| Total non current assets                                             | 1 101 668        | 1 275 562           | 1 292 947         |                    | 1 123 775          |                    |                     |                  | 1 292 947          |
| Total current liabilities                                            | 176 837          | 201 988             | 201 988           |                    | 157 727            |                    |                     |                  | 201 988            |
| Total non current liabilities                                        | 43 933           | 22 501              | 22 501            |                    | 43 933             |                    |                     |                  | 22 501             |
| Community wealth/Equity                                              | <b>1 345 532</b> | <b>1 481 313</b>    | <b>1 498 699</b>  |                    | <b>1 443 871</b>   |                    |                     |                  | <b>1 498 699</b>   |
| <b><u>Cash flows</u></b>                                             |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| Net cash from (used) operating                                       | 438 045          | 131 401             | 148 786           | (13 197)           | 153 443            | 23 481             | (129 962)           | -553%            | 148 786            |
| Net cash from (used) investing                                       | 130 245          | (163 365)           | (180 751)         | (17 206)           | (25 011)           | (28 808)           | (3 797)             | 13%              | (180 751)          |
| Net cash from (used) financing                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>826 435</b>   | <b>230 836</b>      | <b>230 836</b>    | <b>–</b>           | <b>398 332</b>     | <b>257 473</b>     | <b>(140 858)</b>    | <b>-55%</b>      | <b>237 936</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b>  | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| Total By Income Source                                               | 15 575           | 40 182              | 3 547             | 2 603              | 2 945              | 3 156              | 2 948               | 225 489          | 296 444            |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                  |                    |
| Total Creditors                                                      | –                | –                   | –                 | –                  | –                  | –                  | –                   | –                | –                  |



EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

| Description                                       | Ref      | 2024/25        | Budget Year 2025/26 |                 |                 |                |                |                 |                |                    |
|---------------------------------------------------|----------|----------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                   |          | Actual Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                |                     |                 |                 |                |                |                 |                |                    |
| <b><u>Revenue - Functional</u></b>                |          |                |                     |                 |                 |                |                |                 |                |                    |
| <b><i>Governance and administration</i></b>       |          | <b>419 376</b> | <b>437 220</b>      | <b>437 220</b>  | <b>6 941</b>    | <b>180 050</b> | <b>72 870</b>  | 107 180         | 147%           | <b>437 220</b>     |
| Executive and council                             |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Finance and administration                        |          | 418 776        | 437 220             | 437 220         | 6 941           | 180 050        | 72 870         | 107 180         | 147%           | 437 220            |
| Internal audit                                    |          | 600            | –                   | –               | –               | –              | –              | –               |                | –                  |
| <b><i>Community and public safety</i></b>         |          | <b>12 147</b>  | <b>17 474</b>       | <b>17 474</b>   | <b>349</b>      | <b>2 198</b>   | <b>2 912</b>   | (715)           | -25%           | <b>17 474</b>      |
| Community and social services                     |          | 6 076          | 8 646               | 8 646           | 871             | 2 215          | 1 441          | 774             | 54%            | 8 646              |
| Sport and recreation                              |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Public safety                                     |          | 6 072          | 8 828               | 8 828           | (522)           | (17)           | 1 471          | (1 488)         | -101%          | 8 828              |
| Housing                                           |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Health                                            |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| <b><i>Economic and environmental services</i></b> |          | <b>86 431</b>  | <b>90 736</b>       | <b>108 122</b>  | <b>6 679</b>    | <b>14 120</b>  | <b>16 703</b>  | (2 583)         | -15%           | <b>108 122</b>     |
| Planning and development                          |          | 3 592          | 5 502               | 5 502           | 13              | 383            | 917            | (534)           | -58%           | 5 502              |
| Road transport                                    |          | 82 839         | 85 234              | 102 620         | 6 666           | 13 737         | 15 786         | (2 049)         | -13%           | 102 620            |
| Environmental protection                          |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| <b><i>Trading services</i></b>                    |          | <b>118 053</b> | <b>131 670</b>      | <b>131 670</b>  | <b>19 610</b>   | <b>27 659</b>  | <b>21 945</b>  | <b>5 714</b>    | 26%            | <b>131 670</b>     |
| Energy sources                                    |          | 103 037        | 114 257             | 114 257         | 18 370          | 25 047         | 19 043         | 6 004           | 32%            | 114 257            |
| Water management                                  |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Waste water management                            |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Waste management                                  |          | 15 015         | 17 413              | 17 413          | 1 240           | 2 611          | 2 902          | (291)           | -10%           | 17 413             |
| <b><i>Other</i></b>                               | <b>4</b> | <b>–</b>       | <b>–</b>            | <b>–</b>        | <b>–</b>        | <b>–</b>       | <b>–</b>       | <b>–</b>        |                | <b>–</b>           |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>636 007</b> | <b>677 100</b>      | <b>694 485</b>  | <b>33 579</b>   | <b>224 027</b> | <b>114 430</b> | <b>109 596</b>  | <b>96%</b>     | <b>694 485</b>     |
| <b><u>Expenditure - Functional</u></b>            |          |                |                     |                 |                 |                |                |                 |                |                    |
| <b><i>Governance and administration</i></b>       |          | <b>260 423</b> | <b>270 868</b>      | <b>270 868</b>  | <b>19 662</b>   | <b>35 663</b>  | <b>45 145</b>  | (9 482)         | -21%           | <b>270 868</b>     |
| Executive and council                             |          | 33 134         | 33 755              | 33 755          | 2 214           | 6 577          | 5 626          | 951             | 17%            | 33 755             |
| Finance and administration                        |          | 222 724        | 232 129             | 232 129         | 17 137          | 28 346         | 38 688         | (10 342)        | -27%           | 232 129            |
| Internal audit                                    |          | 4 564          | 4 984               | 4 984           | 311             | 740            | 831            | (91)            | -11%           | 4 984              |
| <b><i>Community and public safety</i></b>         |          | <b>53 082</b>  | <b>58 193</b>       | <b>58 193</b>   | <b>4 412</b>    | <b>8 184</b>   | <b>9 699</b>   | (1 515)         | -16%           | <b>58 193</b>      |
| Community and social services                     |          | 28 657         | 28 268              | 28 268          | 2 043           | 4 006          | 4 711          | (705)           | -15%           | 28 268             |
| Sport and recreation                              |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Public safety                                     |          | 24 425         | 29 925              | 29 925          | 2 369           | 4 178          | 4 988          | (810)           | -16%           | 29 925             |
| Housing                                           |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Health                                            |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| <b><i>Economic and environmental services</i></b> |          | <b>90 390</b>  | <b>96 110</b>       | <b>96 110</b>   | <b>3 949</b>    | <b>6 471</b>   | <b>16 018</b>  | (9 547)         | -60%           | <b>96 110</b>      |
| Planning and development                          |          | 47 955         | 45 203              | 45 203          | 1 982           | 2 995          | 7 534          | (4 538)         | -60%           | 45 203             |
| Road transport                                    |          | 42 435         | 50 908              | 50 908          | 1 967           | 3 476          | 8 485          | (5 009)         | -59%           | 50 908             |
| Environmental protection                          |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| <b><i>Trading services</i></b>                    |          | <b>157 855</b> | <b>169 452</b>      | <b>169 452</b>  | <b>24 079</b>   | <b>26 610</b>  | <b>28 242</b>  | <b>(1 632)</b>  | -6%            | <b>169 452</b>     |
| Energy sources                                    |          | 134 169        | 142 991             | 142 991         | 22 388          | 23 135         | 23 832         | (697)           | -3%            | 142 991            |
| Water management                                  |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Waste water management                            |          | –              | –                   | –               | –               | –              | –              | –               |                | –                  |
| Waste management                                  |          | 23 686         | 26 461              | 26 461          | 1 691           | 3 475          | 4 410          | (935)           | -21%           | 26 461             |
| <b><i>Other</i></b>                               |          | <b>–</b>       | <b>–</b>            | <b>–</b>        | <b>–</b>        | <b>–</b>       | <b>–</b>       | <b>–</b>        |                | <b>–</b>           |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>561 751</b> | <b>594 624</b>      | <b>594 624</b>  | <b>52 102</b>   | <b>76 928</b>  | <b>99 104</b>  | <b>(22 176)</b> | <b>-22%</b>    | <b>594 624</b>     |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>74 256</b>  | <b>82 476</b>       | <b>99 862</b>   | <b>(18 523)</b> | <b>147 099</b> | <b>15 327</b>  | <b>131 772</b>  | <b>860%</b>    | <b>99 862</b>      |

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

| Description                                            | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |
|--------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands                                            | 1   |                 |                     |                 |                |               |               |              |                |
| <b>Revenue - Functional</b>                            |     |                 |                     |                 |                |               |               |              |                |
| <b>Municipal governance and administration</b>         |     | 419 376         | 437 220             | 437 220         | 6 941          | 180 050       | 72 870        | 107 180      | 147%           |
| Executive and council                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Mayor and Council                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Municipal Manager, Town Secretary and Chief Executive  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Finance and administration                             |     | 418 776         | 437 220             | 437 220         | 6 941          | 180 050       | 72 870        | 107 180      | 147%           |
| Administrative and Corporate Support                   |     | 54              | -                   | -               | 19             | 35            | -             | 35           | #DIV/0!        |
| Asset Management                                       |     | 186             | 350                 | 350             | -              | -             | 58            | (58)         | -100%          |
| Finance                                                |     | 417 726         | 436 260             | 436 260         | 6 895          | 179 923       | 72 710        | 107 213      | 147%           |
| Fleet Management                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Human Resources                                        |     | 353             | 350                 | 350             | -              | -             | 58            | (58)         | -100%          |
| Information Technology                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Legal Services                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Marketing, Customer Relations, Publicity and Media Co- |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Property Services                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Risk Management                                        |     | 150             | -                   | -               | -              | -             | -             | -            | -              |
| Security Services                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Supply Chain Management                                |     | 306             | 260                 | 260             | 27             | 92            | 43            | 49           | 113%           |
| Valuation Service                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Internal audit                                         |     | 600             | -                   | -               | -              | -             | -             | -            | -              |
| Governance Function                                    |     | 600             | -                   | -               | -              | -             | -             | -            | -              |
| <b>Community and public safety</b>                     |     | 12 147          | 17 474              | 17 474          | 349            | 2 198         | 2 912         | (715)        | -25%           |
| Community and social services                          |     | 6 076           | 8 646               | 8 646           | 871            | 2 215         | 1 441         | 774          | 54%            |
| Aged Care                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Agricultural                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Animal Care and Diseases                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Cemeteries, Funeral Parlours and Crematoriums          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Child Care Facilities                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Community Halls and Facilities                         |     | 6 076           | 8 646               | 8 646           | 871            | 2 215         | 1 441         | 774          | 54%            |
| Consumer Protection                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Cultural Matters                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Disaster Management                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Education                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Indigenous and Customary Law                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Industrial Promotion                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Language Policy                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Libraries and Archives                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Literacy Programmes                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Media Services                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Museums and Art Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Population Development                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Provincial Cultural Matters                            |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Theatres                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Zoo's                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Sport and recreation                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Beaches and Jetties                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Casinos, Racing, Gambling, Wagering                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Community Parks (including Nurseries)                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Recreational Facilities                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Sports Grounds and Stadiums                            |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Public safety                                          |     | 6 072           | 8 828               | 8 828           | (522)          | (17)          | 1 471         | (1 488)      | -101%          |
| Civil Defence                                          |     | 6 072           | 8 828               | 8 828           | (522)          | (17)          | 1 471         | (1 488)      | -101%          |
| Cleansing                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Control of Public Nuisances                            |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Fencing and Fences                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Fire Fighting and Protection                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Licensing and Control of Animals                       |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Police Forces, Traffic and Street Parking Control      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Pounds                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Housing                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Housing                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Informal Settlements                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Health                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Ambulance                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Health Services                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Laboratory Services                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Food Control                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Health Surveillance and Prevention of Communicable     |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Vector Control                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Chemical Safety                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Economic and environmental services</b>             |     | 86 431          | 90 736              | 108 122         | 6 679          | 14 120        | 16 703        | (2 583)      | -15%           |
| Planning and development                               |     | 3 592           | 5 502               | 5 502           | 13             | 383           | 917           | (534)        | -58%           |
| Billboards                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |     | 500             | 202                 | 202             | 13             | 49            | 34            | 15           | 46%            |
| Central City Improvement District                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Development Facilitation                               |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Economic Development/Planning                          |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| Regional Planning and Development                      |     | -               | -                   | -               | -              | -             | -             | -            | -              |

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

| Description                                                                         | Ref      | 2024/25         | Budget Year 2025/26 |                 |                |                |                |                |                    |
|-------------------------------------------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
|                                                                                     |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | Full Year Forecast |
| <b>R thousands</b>                                                                  | <b>1</b> |                 |                     |                 |                |                |                | %              |                    |
| <i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i> |          | 3 092           | 5 300               | 5 300           | —              | 334            | 883            | (549)          | -62%               |
| <i>Provincial Planning</i>                                                          |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Support to Local Municipalities</i>                                              |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Road transport                                                                      |          | 82 839          | 85 234              | 102 620         | 6 666          | 13 737         | 15 786         | (2 049)        | -13%               |
| <i>Public Transport</i>                                                             |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Road and Traffic Regulation</i>                                                  |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Roads                                                                               |          | 82 839          | 85 234              | 102 620         | 6 666          | 13 737         | 15 786         | (2 049)        | -13%               |
| <i>Taxi Ranks</i>                                                                   |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Environmental protection                                                            |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Biodiversity and Landscape</i>                                                   |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Coastal Protection</i>                                                           |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Indigenous Forests</i>                                                           |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Nature Conservation</i>                                                          |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Pollution Control</i>                                                            |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Soil Conservation</i>                                                            |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <b>Trading services</b>                                                             |          | 118 053         | 131 670             | 131 670         | 19 610         | 27 659         | 21 945         | 5 714          | 26%                |
| Energy sources                                                                      |          | 103 037         | 114 257             | 114 257         | 18 370         | 25 047         | 19 043         | 6 004          | 32%                |
| <i>Electricity</i>                                                                  |          | 103 037         | 114 257             | 114 257         | 18 370         | 25 047         | 19 043         | 6 004          | 32%                |
| <i>Street Lighting and Signal Systems</i>                                           |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Nonelectric Energy</i>                                                           |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Water management                                                                    |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Water Treatment</i>                                                              |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Water Distribution</i>                                                           |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Water Storage</i>                                                                |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Waste water management                                                              |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Public Toilets</i>                                                               |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Sewerage</i>                                                                     |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Storm Water Management</i>                                                       |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Waste Water Treatment</i>                                                        |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Waste management                                                                    |          | 15 015          | 17 413              | 17 413          | 1 240          | 2 611          | 2 902          | (291)          | -10%               |
| <i>Recycling</i>                                                                    |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>                                        |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Solid Waste Removal</i>                                                          |          | 15 015          | 17 413              | 17 413          | 1 240          | 2 611          | 2 902          | (291)          | -10%               |
| <i>Street Cleaning</i>                                                              |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <b>Other</b>                                                                        |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Abattoirs                                                                           |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Air Transport                                                                       |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Forestry                                                                            |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Licensing and Regulation                                                            |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Markets                                                                             |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| Tourism                                                                             |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <b>Total Revenue - Functional</b>                                                   | <b>2</b> | <b>636 007</b>  | <b>677 100</b>      | <b>694 485</b>  | <b>33 579</b>  | <b>224 027</b> | <b>114 430</b> | <b>109 596</b> | <b>96%</b>         |
| <b>Expenditure - Functional</b>                                                     |          |                 |                     |                 |                |                |                |                |                    |
| <b>Municipal governance and administration</b>                                      |          | <b>260 423</b>  | <b>270 868</b>      | <b>270 868</b>  | <b>19 662</b>  | <b>35 663</b>  | <b>45 145</b>  | <b>(9 482)</b> | <b>-21%</b>        |
| Executive and council                                                               |          | 33 134          | 33 755              | 33 755          | 2 214          | 6 577          | 5 626          | 951            | 17%                |
| <i>Mayor and Council</i>                                                            |          | 27 025          | 27 354              | 27 354          | 1 973          | 3 995          | 4 559          | (564)          | -12%               |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>                        |          | 6 110           | 6 401               | 6 401           | 241            | 2 582          | 1 067          | 1 515          | 142%               |
| Finance and administration                                                          |          | 222 724         | 232 129             | 232 129         | 17 137         | 28 346         | 38 688         | (10 342)       | -27%               |
| <i>Administrative and Corporate Support</i>                                         |          | 52 219          | 54 900              | 54 900          | 4 042          | 8 028          | 9 150          | (1 122)        | -12%               |
| <i>Asset Management</i>                                                             |          | 14 310          | 14 620              | 14 620          | 2 030          | 2 312          | 2 437          | (124)          | -5%                |
| <i>Finance</i>                                                                      |          | 77 365          | 63 360              | 63 360          | 3 045          | 5 169          | 10 560         | (5 391)        | -51%               |
| <i>Fleet Management</i>                                                             |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Human Resources</i>                                                              |          | 17 011          | 17 737              | 17 737          | 1 151          | 2 231          | 2 956          | (725)          | -25%               |
| <i>Information Technology</i>                                                       |          | 23 359          | 26 833              | 26 833          | 3 186          | 5 448          | 4 472          | 976            | 22%                |
| <i>Legal Services</i>                                                               |          | 3 577           | 5 240               | 5 240           | 1 605          | 1 764          | 873            | 891            | 102%               |
| <i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>      |          | 12 654          | 12 722              | 12 722          | 520            | 668            | 2 120          | (1 453)        | -69%               |
| <i>Risk Management</i>                                                              |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Security Services</i>                                                            |          | 9 550           | 14 839              | 14 839          | 640            | 1 144          | 2 473          | (1 329)        | -54%               |
| <i>Supply Chain Management</i>                                                      |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Valuation Service</i>                                                            |          | 12 680          | 21 878              | 21 878          | 917            | 1 581          | 3 646          | (2 065)        | -57%               |
| Internal audit                                                                      |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Internal audit</i>                                                               |          | 4 564           | 4 984               | 4 984           | 311            | 740            | 831            | (91)           | -11%               |
| <i>Governance Function</i>                                                          |          | 4 564           | 4 984               | 4 984           | 311            | 740            | 831            | (91)           | -11%               |
| <b>Community and public safety</b>                                                  |          | <b>53 082</b>   | <b>58 193</b>       | <b>58 193</b>   | <b>4 412</b>   | <b>8 184</b>   | <b>9 699</b>   | <b>(1 515)</b> | <b>-16%</b>        |
| Community and social services                                                       |          | 28 657          | 28 268              | 28 268          | 2 043          | 4 006          | 4 711          | (705)          | -15%               |
| <i>Aged Care</i>                                                                    |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Agricultural</i>                                                                 |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Animal Care and Diseases</i>                                                     |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>                                |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Child Care Facilities</i>                                                        |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Community Halls and Facilities</i>                                               |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Consumer Protection</i>                                                          |          | 28 657          | 28 268              | 28 268          | 2 043          | 4 006          | 4 711          | (705)          | -15%               |
| <i>Cultural Matters</i>                                                             |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Disaster Management</i>                                                          |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Education</i>                                                                    |          | —               | —                   | —               | —              | —              | —              | —              | —                  |
| <i>Indigenous and Customary Law</i>                                                 |          | —               | —                   | —               | —              | —              | —              | —              | —                  |

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

| Description                                                                         | Ref      | 2024/25         | Budget Year 2025/26 |                 |                |               |               |                |                |                    |
|-------------------------------------------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|                                                                                     |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                  | <b>1</b> |                 |                     |                 |                |               |               |                |                |                    |
| Industrial Promotion                                                                |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Language Policy                                                                     |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Libraries and Archives                                                              |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Literacy Programmes                                                                 |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Media Services                                                                      |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Museums and Art Galleries                                                           |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Population Development                                                              |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Provincial Cultural Matters                                                         |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Theatres                                                                            |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Zoo's                                                                               |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Sport and recreation                                                                |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Beaches and Jetties                                                                 |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Casinos, Racing, Gambling, Wagering                                                 |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Community Parks (including Nurseries)                                               |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Recreational Facilities                                                             |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Sports Grounds and Stadiums                                                         |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Public safety                                                                       |          | 24 425          | 29 925              | 29 925          | 2 369          | 4 178         | 4 988         | (810)          | -16%           | 29 925             |
| Civil Defence                                                                       |          | 24 425          | 29 925              | 29 925          | 2 369          | 4 178         | 4 988         | (810)          | -16%           | 29 925             |
| Cleansing                                                                           |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Control of Public Nuisances                                                         |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Fencing and Fences                                                                  |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Fire Fighting and Protection                                                        |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Licensing and Control of Animals                                                    |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Police Forces, Traffic and Street Parking Control                                   |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Pounds                                                                              |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Housing                                                                             |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Housing                                                                             |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Informal Settlements                                                                |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Health                                                                              |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Ambulance                                                                           |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Health Services                                                                     |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Laboratory Services                                                                 |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Food Control                                                                        |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Vector Control                                                                      |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Chemical Safety                                                                     |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| <b>Economic and environmental services</b>                                          |          | <b>90 390</b>   | <b>96 110</b>       | <b>96 110</b>   | <b>3 949</b>   | <b>6 471</b>  | <b>16 018</b> | <b>(9 547)</b> | <b>-60%</b>    | <b>96 110</b>      |
| Planning and development                                                            |          | 47 955          | 45 203              | 45 203          | 1 982          | 2 995         | 7 534         | (4 538)        | -60%           | 45 203             |
| Billboards                                                                          |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |          | 39 516          | 38 145              | 38 145          | 1 972          | 2 985         | 6 357         | (3 372)        | -53%           | 38 145             |
| Central City Improvement District                                                   |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Development Facilitation                                                            |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Economic Development/Planning                                                       |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Regional Planning and Development                                                   |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Town Planning, Building Regulations and Enforcement,                                |          | 8 439           | 7 058               | 7 058           | 10             | 10            | 1 176         | (1 166)        | -99%           | 7 058              |
| Project Management Unit                                                             |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Provincial Planning                                                                 |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Support to Local Municipalities                                                     |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Road transport                                                                      |          | 42 435          | 50 908              | 50 908          | 1 967          | 3 476         | 8 485         | (5 009)        | -59%           | 50 908             |
| Public Transport                                                                    |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Road and Traffic Regulation                                                         |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Roads                                                                               |          | 42 435          | 50 908              | 50 908          | 1 967          | 3 476         | 8 485         | (5 009)        | -59%           | 50 908             |
| Taxi Ranks                                                                          |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Environmental protection                                                            |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Biodiversity and Landscape                                                          |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Coastal Protection                                                                  |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Indigenous Forests                                                                  |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Nature Conservation                                                                 |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Pollution Control                                                                   |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Soil Conservation                                                                   |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| <b>Trading services</b>                                                             |          | <b>157 855</b>  | <b>169 452</b>      | <b>169 452</b>  | <b>24 079</b>  | <b>26 610</b> | <b>28 242</b> | <b>(1 632)</b> | <b>-6%</b>     | <b>169 452</b>     |
| Energy sources                                                                      |          | 134 169         | 142 991             | 142 991         | 22 388         | 23 135        | 23 832        | (697)          | -3%            | 142 991            |
| Electricity                                                                         |          | 134 169         | 142 991             | 142 991         | 22 388         | 23 135        | 23 832        | (697)          | -3%            | 142 991            |
| Street Lighting and Signal Systems                                                  |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Nonelectric Energy                                                                  |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Water management                                                                    |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Water Treatment                                                                     |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Water Distribution                                                                  |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Water Storage                                                                       |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Waste water management                                                              |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Public Toilets                                                                      |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Sewerage                                                                            |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Storm Water Management                                                              |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Waste Water Treatment                                                               |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Waste management                                                                    |          | 23 686          | 26 461              | 26 461          | 1 691          | 3 475         | 4 410         | (935)          | -21%           | 26 461             |
| Recycling                                                                           |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Solid Waste Disposal (Landfill Sites)                                               |          | -               | -                   | -               | -              | -             | -             | -              |                | -                  |

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

| Description                     | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|---------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Removal             |     | 23 686          | 26 461              | 26 461          | 1 691          | 3 475         | 4 410         | (935)        | -21%           | 26 461             |
| Street Cleaning                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Air Transport                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Forestry                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licensing and Regulation        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Tourism                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure - Functional  | 3   | 561 751         | 594 624             | 594 624         | 52 102         | 76 928        | 99 104        | (22 176)     | -22%           | 594 624            |
| Surplus/ (Deficit) for the year |     | 74 256          | 82 476              | 99 862          | (18 523)       | 147 099       | 15 327        | 131 772      | 860%           | 99 862             |

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

| Vote Description                  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-----------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive Council        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 2 - Finance and Admin        |     | 418 368         | 436 870             | 436 870         | 6 922          | 180 015       | 72 812        | 107 203      | 147.2%         | 436 870            |
| Vote 3 - Corporate                |     | 408             | 350                 | 350             | 19             | 35            | 58            | (23)         | -40.2%         | 350                |
| Vote 4 - Development and Planning |     | 3 592           | 5 502               | 5 502           | 13             | 383           | 917           | (534)        | -58.2%         | 5 502              |
| Vote 5 - Community                |     | 27 163          | 34 887              | 34 887          | 1 589          | 4 809         | 5 814         | (1 005)      | -17.3%         | 34 887             |
| Vote 6 - Infrastructure           |     | 185 877         | 199 491             | 216 877         | 25 036         | 38 784        | 34 829        | 3 955        | 11.4%          | 216 877            |
| Vote 7 - Internal Audit           |     | 600             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 8 -                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 9 -                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 12 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue by Vote             | 2   | 636 007         | 677 100             | 694 485         | 33 579         | 224 027       | 114 430       | 109 596      | 95.8%          | 694 485            |
| Expenditure by Vote               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive Council        |     | 33 134          | 33 755              | 33 755          | 2 214          | 6 577         | 5 626         | 951          | 16.9%          | 33 755             |
| Vote 2 - Finance and Admin        |     | 130 136         | 132 658             | 132 658         | 8 757          | 12 639        | 22 110        | (9 471)      | -42.8%         | 132 658            |
| Vote 3 - Corporate                |     | 92 588          | 99 471              | 99 471          | 8 380          | 15 707        | 16 578        | (871)        | -5.3%          | 99 471             |
| Vote 4 - Development and Planning |     | 47 955          | 45 203              | 45 203          | 1 982          | 2 995         | 7 534         | (4 538)      | -60.2%         | 45 203             |
| Vote 5 - Community                |     | 76 769          | 84 654              | 84 654          | 6 103          | 11 659        | 14 109        | (2 450)      | -17.4%         | 84 654             |
| Vote 6 - Infrastructure           |     | 176 604         | 193 899             | 193 899         | 24 355         | 26 611        | 32 316        | (5 706)      | -17.7%         | 193 899            |
| Vote 7 - Internal Audit           |     | 4 564           | 4 984               | 4 984           | 311            | 740           | 831           | (91)         | -10.9%         | 4 984              |
| Vote 8 -                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 9 -                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 12 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 -                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure by Vote         | 2   | 561 751         | 594 624             | 594 624         | 52 102         | 76 928        | 99 104        | (22 176)     | -22.4%         | 594 624            |
| Surplus/ (Deficit) for the year   | 2   | 74 256          | 82 476              | 99 862          | (18 523)       | 147 099       | 15 327        | 131 772      | 859.8%         | 99 862             |

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

| Vote Description<br>R thousand               | Ref | 2024/25 | Budget Year 2025/26 |          |                |               |               |              |                |           |
|----------------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                              |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| <b>Revenue by Vote</b>                       | 1   |         |                     |          |                |               |               |              |                |           |
| <b>Vote 1 - Executive Council</b>            |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.1 - Council                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.2 - Municipal Manager                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.3 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.4 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.5 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.6 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.7 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.8 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.10 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 2 - Finance and Admin</b>            |     | 418 368 | 436 870             | 436 870  | 6 922          | 180 015       | 72 812        | 107 203      | 147%           | 436 870   |
| 2.1 - Budget and Treasury office             |     | 344 862 | 349 937             | 349 937  | 1 525          | 136 292       | 58 323        | 77 969       | 134%           | 349 937   |
| 2.2 - Asset Management & Financial Reporting |     | 186     | 350                 | 350      | -              | -             | 58            | (58)         | -100%          | 350       |
| 2.3 - Finance Governance                     |     | 1       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.4 - Revenue & Expenditure                  |     | 72 863  | 86 323              | 86 323   | 5 370          | 43 631        | 14 387        | 29 244       | 203%           | 86 323    |
| 2.5 - SCM & Fleet Management                 |     | 306     | 260                 | 260      | 27             | 92            | 43            | 49           | 113%           | 260       |
| 2.6 - SPU                                    |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.7 - Strategic Governance Unit              |     | 150     | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.8 - Legal Services                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.10 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 3 - Corporate</b>                    |     | 408     | 350                 | 350      | 19             | 35            | 58            | (23)         | -40%           | 350       |
| 3.1 - Admin & Council Support                |     | 54      | -                   | -        | 19             | 35            | -             | 35           | #DIV/0!        | -         |
| 3.2 - Information Technology                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.3 - Corporate Governance                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.4 - Human Resources                        |     | 353     | 350                 | 350      | -              | -             | 58            | (58)         | -100%          | 350       |
| 3.5 - Council Support                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.6 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.7 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.8 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.10 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 4 - Development and Planning</b>     |     | 3 592   | 5 502               | 5 502    | 13             | 383           | 917           | (534)        | -58%           | 5 502     |
| 4.1 - LED                                    |     | 387     | 65                  | 65       | 1              | 2             | 11            | (9)          | -86%           | 65        |
| 4.2 - Town Planning                          |     | 3 205   | 5 437               | 5 437    | 12             | 382           | 906           | (524)        | -58%           | 5 437     |
| 4.3 - EDP Governance                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.4 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.5 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.6 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.7 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.8 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.10 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 5 - Community</b>                    |     | 27 163  | 34 887              | 34 887   | 1 589          | 4 809         | 5 814         | (1 005)      | -17%           | 34 887    |
| 5.1 - Solid Waste Environment                |     | 15 015  | 17 413              | 17 413   | 1 240          | 2 611         | 2 902         | (291)        | -10%           | 17 413    |
| 5.2 - Community Governance                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.3 - Public Amenities                       |     | 6 076   | 8 646               | 8 646    | 871            | 2 215         | 1 441         | 774          | 54%            | 8 646     |
| 5.4 - Public Safety                          |     | 6 072   | 8 828               | 8 828    | (522)          | (17)          | 1 471         | (1 488)      | -101%          | 8 828     |
| 5.5 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.6 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.7 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.8 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.10 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 6 - Infrastructure</b>               |     | 185 877 | 199 491             | 216 877  | 25 036         | 38 784        | 34 829        | 3 955        | 11%            | 216 877   |
| 6.1 - Project Management Unit                |     | 57 464  | 60 681              | 60 681   | 5 413          | 12 484        | 10 114        | 2 370        | 23%            | 60 681    |
| 6.2 - Electricity                            |     | 103 037 | 114 257             | 114 257  | 18 370         | 25 047        | 19 043        | 6 004        | 32%            | 114 257   |
| 6.3 - Project Operations & Maintenance       |     | 25 375  | 24 553              | 41 939   | 1 253          | 1 253         | 5 673         | (4 420)      | -78%           | 41 939    |
| 6.4 - Infrastructure Governance              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.5 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.6 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.7 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.8 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.10 -                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 7 - Internal Audit</b>               |     | 600     | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.1 - Internal Audit                         |     | 600     | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.2 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.3 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.4 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.5 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.6 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.7 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.8 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.9 -                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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



EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

| 2024/25 Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 11/02/2025 - Budget |     |         |                     |          |                |               |               |              |                |           |
|--------------------------------------------------------------------------------------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| Vote Description                                                                                                   | Ref | 2024/25 | Budget Year 2025/26 |          |                |               |               |              |                |           |
|                                                                                                                    |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand                                                                                                         |     |         |                     |          |                |               |               |              |                |           |
| 14.10 -                                                                                                            |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 15 -                                                                                                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                                                                                                            |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Total Revenue by Vote                                                                                              | 2   | 636 007 | 677 100             | 694 485  | 33 579         | 224 027       | 114 430       | 109 596      | 96%            | 694 485   |
| Expenditure by Vote                                                                                                | 1   |         |                     |          |                |               |               |              |                |           |
| Vote 1 - Executive Council                                                                                         |     | 33 134  | 33 755              | 33 755   | 2 214          | 6 577         | 5 626         | 951          | 17%            | 33 755    |
| 1.1 - Council                                                                                                      |     | 27 025  | 27 354              | 27 354   | 1 973          | 3 995         | 4 559         | (564)        | -12%           | 27 354    |
| 1.2 - Municipal Manager                                                                                            |     | 6 110   | 6 401               | 6 401    | 241            | 2 582         | 1 067         | 1 515        | 142%           | 6 401     |
| 1.3 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.4 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.5 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.6 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.7 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.8 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.9 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 1.10 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 2 - Finance and Admin                                                                                         |     | 130 136 | 132 658             | 132 658  | 8 757          | 12 639        | 22 110        | (9 471)      | -43%           | 132 658   |
| 2.1 - Budget and Treasury office                                                                                   |     | 15 262  | 9 610               | 9 610    | 633            | 1 149         | 1 602         | (453)        | -28%           | 9 610     |
| 2.2 - Asset Management & Financial Reporting                                                                       |     | 14 310  | 14 620              | 14 620   | 2 030          | 2 312         | 2 437         | (124)        | -5%            | 14 620    |
| 2.3 - Finance Governance                                                                                           |     | 13 248  | 16 394              | 16 394   | 641            | 1 251         | 2 732         | (1 481)      | -54%           | 16 394    |
| 2.4 - Revenue & Expenditure                                                                                        |     | 48 855  | 37 355              | 37 355   | 1 772          | 2 770         | 6 226         | (3 456)      | -56%           | 37 355    |
| 2.5 - SCM &Fleet Management                                                                                        |     | 12 680  | 21 878              | 21 878   | 917            | 1 581         | 3 646         | (2 065)      | -57%           | 21 878    |
| 2.6 - SPU                                                                                                          |     | 12 654  | 12 722              | 12 722   | 520            | 668           | 2 120         | (1 453)      | -69%           | 12 722    |
| 2.7 - Strategic Governance Unit                                                                                    |     | 9 550   | 14 839              | 14 839   | 640            | 1 144         | 2 473         | (1 329)      | -54%           | 14 839    |
| 2.8 - Legal Services                                                                                               |     | 3 577   | 5 240               | 5 240    | 1 605          | 1 764         | 873           | 891          | 102%           | 5 240     |
| 2.9 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 2.10 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 3 - Corporate                                                                                                 |     | 92 588  | 99 471              | 99 471   | 8 380          | 15 707        | 16 578        | (871)        | -5%            | 99 471    |
| 3.1 - Admin & Council Support                                                                                      |     | 32 846  | 33 768              | 33 768   | 2 771          | 5 430         | 5 628         | (198)        | -4%            | 33 768    |
| 3.2 - Information Technology                                                                                       |     | 23 359  | 26 833              | 26 833   | 3 186          | 5 448         | 4 472         | 976          | 22%            | 26 833    |
| 3.3 - Corporate Governance                                                                                         |     | 3 073   | 2 681               | 2 681    | 49             | 96            | 447           | (351)        | -79%           | 2 681     |
| 3.4 - Human Resources                                                                                              |     | 17 011  | 17 737              | 17 737   | 1 151          | 2 231         | 2 956         | (725)        | -25%           | 17 737    |
| 3.5 - Council Support                                                                                              |     | 16 300  | 18 451              | 18 451   | 1 222          | 2 502         | 3 075         | (573)        | -19%           | 18 451    |
| 3.6 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.7 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.8 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.9 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 3.10 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 4 - Development and Planning                                                                                  |     | 47 955  | 45 203              | 45 203   | 1 982          | 2 995         | 7 534         | (4 538)      | -60%           | 45 203    |
| 4.1 - LED                                                                                                          |     | 22 594  | 22 428              | 22 428   | 1 277          | 1 589         | 3 738         | (2 149)      | -57%           | 22 428    |
| 4.2 - Town Planning                                                                                                |     | 23 093  | 20 249              | 20 249   | 549            | 1 097         | 3 375         | (2 278)      | -67%           | 20 249    |
| 4.3 - EDP Governance                                                                                               |     | 2 268   | 2 526               | 2 526    | 156            | 309           | 421           | (112)        | -27%           | 2 526     |
| 4.4 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.5 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.6 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.7 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.8 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.9 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 4.10 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 5 - Community                                                                                                 |     | 76 769  | 84 654              | 84 654   | 6 103          | 11 659        | 14 109        | (2 450)      | -17%           | 84 654    |
| 5.1 - Solid Waste Environment                                                                                      |     | 23 686  | 26 461              | 26 461   | 1 691          | 3 475         | 4 410         | (935)        | -21%           | 26 461    |
| 5.2 - Community Governance                                                                                         |     | 1 911   | 2 336               | 2 336    | 136            | 246           | 389           | (144)        | -37%           | 2 336     |
| 5.3 - Public Amenities                                                                                             |     | 26 746  | 25 932              | 25 932   | 1 907          | 3 761         | 4 322         | (561)        | -13%           | 25 932    |
| 5.4 - Public Safety                                                                                                |     | 24 425  | 29 925              | 29 925   | 2 369          | 4 178         | 4 988         | (810)        | -16%           | 29 925    |
| 5.5 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.6 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.7 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.8 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.9 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 5.10 -                                                                                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 6 - Infrastructure                                                                                            |     | 176 604 | 193 899             | 193 899  | 24 355         | 26 611        | 32 316        | (5 706)      | -18%           | 193 899   |
| 6.1 - Project Management Unit                                                                                      |     | 9 813   | 23 697              | 23 697   | 188            | 367           | 3 949         | (3 583)      | -91%           | 23 697    |
| 6.2 - Electricity                                                                                                  |     | 134 169 | 142 991             | 142 991  | 22 388         | 23 135        | 23 832        | (697)        | -3%            | 142 991   |
| 6.3 - Project Operations & Maintenance                                                                             |     | 31 534  | 24 631              | 24 631   | 1 607          | 2 702         | 4 105         | (1 403)      | -34%           | 24 631    |
| 6.4 - Infrastructure Governance                                                                                    |     | 1 088   | 2 579               | 2 579    | 172            | 406           | 430           | (23)         | -5%            | 2 579     |
| 6.5 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.6 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.7 -                                                                                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

| Vote Description        | Ref | 2024/25 | Budget Year 2025/26 |          |                |               |               |              |                |           |
|-------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                         |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand              |     |         |                     |          |                |               |               |              |                |           |
| 6.8 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.9 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 6.10 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 7 - Internal Audit |     | 4 564   | 4 984               | 4 984    | 311            | 740           | 831           | (91)         | -11%           | 4 984     |
| 7.1 - Internal Audit    |     | 4 564   | 4 984               | 4 984    | 311            | 740           | 831           | (91)         | -11%           | 4 984     |
| 7.2 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.3 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.4 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.5 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.6 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.7 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.8 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.9 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 7.10 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 8 -                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.1 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.2 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.3 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.4 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.5 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.6 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.7 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.8 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.9 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.10 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 9 -                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.1 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.2 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.3 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.4 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.5 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.6 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.7 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.8 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.9 -                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.10 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 10 -               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.1 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.2 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.3 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.4 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.5 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.6 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.7 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.8 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.9 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.10 -                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 11 -               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.1 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.2 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.3 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.4 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.5 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.6 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.7 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.8 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.9 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.10 -                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 12 -               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.1 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.2 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.3 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.4 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.5 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.6 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.7 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.8 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.9 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.10 -                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 13 -               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.1 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.2 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.3 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.4 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.5 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.6 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.7 -                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

| Vote Description                | Ref | 2024/25 | Budget Year 2025/26 |          |                |               |               |              |                |           |
|---------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                 |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand                      |     |         |                     |          |                |               |               |              |                |           |
| 13.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 14 -                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Vote 15 -                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Total Expenditure by Vote       | 2   | 561 751 | 594 624             | 594 624  | 52 102         | 76 928        | 99 104        | (22 176)     | -22%           | 594 624   |
| Surplus/ (Deficit) for the year | 2   | 74 256  | 82 476              | 99 862   | (18 523)       | 147 099       | 15 327        | 131 772      | 860%           | 99 862    |

**EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August**

| Description                                                   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                 |     | 77 914          | 91 308              | 91 308          | 10 179         | 16 736        | 15 218        | 1 518        | 10%            | 91 308             |
| Service charges - Water                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste Water Management                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste management                            |     | 11 793          | 15 526              | 15 526          | 993            | 1 994         | 2 588         | (594)        | -23%           | 15 526             |
| Sale of Goods and Rendering of Services                       |     | 27 190          | 26 470              | 26 470          | 8 086          | 8 526         | 4 412         | 4 114        | 93%            | 26 470             |
| Agency services                                               |     | 1 539           | 1 800               | 1 800           | (726)          | (584)         | 300           | (884)        | -295%          | 1 800              |
| Interest                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Receivables                              |     | 1 636           | 2 200               | 2 200           | 149            | 268           | 367           | (99)         | -27%           | 2 200              |
| Interest from Current and Non Current Assets                  |     | 22 318          | 28 813              | 28 813          | 1 500          | 3 098         | 4 802         | (1 704)      | -35%           | 28 813             |
| Dividends                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rent on Land                                                  |     | 303             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rental from Fixed Assets                                      |     | 1 317           | 2 220               | 2 220           | 482            | 126           | 370           | (244)        | -66%           | 2 220              |
| Licence and permits                                           |     | 2 470           | 4 434               | 4 434           | 198            | 430           | 739           | (309)        | -42%           | 4 434              |
| Special Rating Levies                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                           |     | 518             | 905                 | 905             | 1              | 1             | 151           | (150)        | -99%           | 905                |
| Non-Exchange Revenue                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                |     | 56 360          | 61 937              | 61 937          | 3 696          | 41 281        | 10 323        | 30 958       | 300%           | 61 937             |
| Surcharges and Taxes                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                 |     | 2 127           | 3 048               | 3 048           | 8              | 143           | 508           | (365)        | -72%           | 3 048              |
| Licence and permits                                           |     | 31              | 25                  | 25              | -              | 0             | 4             | (4)          | -94%           | 25                 |
| Transfers and subsidies - Operational                         |     | 330 510         | 331 654             | 331 654         | 1 214          | 136 065       | 55 276        | 80 790       | 146%           | 331 654            |
| Interest                                                      |     | 16 293          | 24 270              | 24 270          | 1 310          | 2 560         | 4 045         | (1 485)      | -37%           | 24 270             |
| Fuel Levy                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Gains on disposal of Assets                                   |     | 1 120           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Gains                                                   |     | 28              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Discontinued Operations                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue (excluding capital transfers and contributions) |     | 553 465         | 594 610             | 594 610         | 27 090         | 210 644       | 99 102        | 111 543      | 113%           | 594 610            |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        |     | 162 964         | 186 701             | 186 701         | 15 144         | 28 920        | 31 117        | (2 197)      | -7%            | 186 701            |
| Remuneration of councillors                                   |     | 24 244          | 24 666              | 24 666          | 1 931          | 3 905         | 4 111         | (206)        | -5%            | 24 666             |
| Bulk purchases - electricity                                  |     | 87 487          | 98 000              | 98 000          | 11 977         | 11 977        | 16 333        | (4 356)      | -27%           | 98 000             |
| Inventory consumed                                            |     | 5 212           | 7 033               | 7 033           | 103            | 230           | 1 172         | (942)        | -80%           | 7 033              |
| Debt impairment                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depreciation and amortisation                                 |     | 63 816          | 22 322              | 22 322          | -              | -             | 3 720         | (3 720)      | -100%          | 22 322             |
| Interest                                                      |     | 3 829           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Contracted services                                           |     | 138 140         | 170 618             | 170 618         | 18 288         | 21 778        | 28 436        | (6 658)      | -23%           | 170 618            |
| Transfers and subsidies                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Irrecoverable debts written off                               |     | 12 447          | 6 500               | 6 500           | -              | -             | 1 083         | (1 083)      | -100%          | 6 500              |
| Operational costs                                             |     | 62 519          | 78 784              | 78 784          | 4 660          | 10 118        | 13 131        | (3 013)      | -23%           | 78 784             |
| Losses on Disposal of Assets                                  |     | 1 065           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Losses                                                  |     | 27              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure                                             |     | 561 751         | 594 624             | 594 624         | 52 102         | 76 928        | 99 104        | (22 176)     | -22%           | 594 624            |
| Surplus/(Deficit)                                             |     | (8 285)         | (14)                | (14)            | (25 012)       | 133 716       | (2)           | 133 718      | -5790182%      | (14)               |
| Transfers and subsidies - capital (monetary allocations)      |     | 82 541          | 82 490              | 99 876          | 6 489          | 13 383        | 15 329        | (1 946)      | -13%           | 99 876             |
| Transfers and subsidies - capital (in-kind)                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | 74 256          | 82 476              | 99 862          | (18 523)       | 147 099       | 15 327        |              |                | 99 862             |
| Income Tax                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after income tax                            |     | 74 256          | 82 476              | 99 862          | (18 523)       | 147 099       | 15 327        |              |                | 99 862             |
| Share of Surplus/Deficit attributable to Joint Venture        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Share of Surplus/Deficit attributable to Minorities           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) attributable to municipality                |     | 74 256          | 82 476              | 99 862          | (18 523)       | 147 099       | 15 327        |              |                | 99 862             |
| Share of Surplus/Deficit attributable to Associate            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Intercompany/Parent subsidiary transactions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/ (Deficit) for the year                               |     | 74 256          | 82 476              | 99 862          | (18 523)       | 147 099       | 15 327        |              |                | 99 862             |

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

| Vote Description                                                                       | Ref | 2024/25 | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------------------|-----|---------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                        |     | Actuals | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                     | 1   |         |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                            | 2   |         |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive Council                                                             |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 2 - Finance and Admin                                                             |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 3 - Corporate                                                                     |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 4 - Development and Planning                                                      |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 5 - Community                                                                     |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 6 - Infrastructure                                                                |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 7 - Internal Audit                                                                |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 8 -                                                                               |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 9 -                                                                               |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 12 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Multi-year expenditure</b>                                            | 4,7 | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Single Year expenditure appropriation</b>                                           | 2   |         |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive Council                                                             |     | 53      | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 2 - Finance and Admin                                                             |     | 2 195   | 4 397               | 4 397           | -              | -             | 733           | (733)        | -100%          | 4 397              |
| Vote 3 - Corporate                                                                     |     | 1 685   | 3 240               | 3 240           | -              | -             | 540           | (540)        | -100%          | 3 240              |
| Vote 4 - Development and Planning                                                      |     | 4 124   | 18 855              | 18 855          | -              | 791           | 3 143         | (2 351)      | -75%           | 18 855             |
| Vote 5 - Community                                                                     |     | 9 333   | 8 000               | 8 000           | -              | -             | 1 333         | (1 333)      | -100%          | 8 000              |
| Vote 6 - Infrastructure                                                                |     | 115 330 | 128 873             | 146 259         | 15 279         | 21 315        | 23 059        | (1 744)      | -8%            | 146 259            |
| Vote 7 - Internal Audit                                                                |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 8 -                                                                               |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 9 -                                                                               |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 12 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 -                                                                              |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital single-year expenditure</b>                                           | 4   | 132 721 | 163 365             | 180 751         | 15 279         | 22 106        | 28 808        | (6 702)      | -23%           | 180 751            |
| <b>Total Capital Expenditure</b>                                                       |     | 132 721 | 163 365             | 180 751         | 15 279         | 22 106        | 28 808        | (6 702)      | -23%           | 180 751            |
| <b>Capital Expenditure - Functional Classification</b>                                 |     |         |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                                                   |     | 3 933   | 7 637               | 7 637           | -              | -             | 1 273         | (1 273)      | -100%          | 7 637              |
| Executive and council                                                                  |     | 53      | -                   | -               | -              | -             | -             | -            |                | -                  |
| Finance and administration                                                             |     | 3 880   | 7 637               | 7 637           | -              | -             | 1 273         | (1 273)      | -100%          | 7 637              |
| Internal audit                                                                         |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community and public safety</b>                                                     |     | 4 849   | 5 150               | 5 150           | -              | -             | 858           | (858)        | -100%          | 5 150              |
| Community and social services                                                          |     | 832     | 2 350               | 2 350           | -              | -             | 392           | (392)        | -100%          | 2 350              |
| Sport and recreation                                                                   |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public safety                                                                          |     | 4 017   | 2 800               | 2 800           | -              | -             | 467           | (467)        | -100%          | 2 800              |
| Housing                                                                                |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health                                                                                 |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Economic and environmental services</b>                                             |     | 109 385 | 133 308             | 150 694         | 6 841          | 13 669        | 23 799        | (10 130)     | -43%           | 150 694            |
| Planning and development                                                               |     | 4 124   | 18 855              | 18 855          | -              | 791           | 3 143         | (2 351)      | -75%           | 18 855             |
| Road transport                                                                         |     | 105 261 | 114 453             | 131 839         | 6 841          | 12 877        | 20 656        | (7 779)      | -38%           | 131 839            |
| Environmental protection                                                               |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Trading services</b>                                                                |     | 14 554  | 17 270              | 17 270          | 8 438          | 8 438         | 2 878         | 5 559        | 193%           | 17 270             |
| Energy sources                                                                         |     | 10 069  | 14 420              | 14 420          | 8 438          | 8 438         | 2 403         | 6 034        | 251%           | 14 420             |
| Water management                                                                       |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                                                                 |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste management                                                                       |     | 4 485   | 2 850               | 2 850           | -              | -             | 475           | (475)        | -100%          | 2 850              |
| <b>Other</b>                                                                           |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>                           | 3   | 132 721 | 163 365             | 180 751         | 15 279         | 22 106        | 28 808        | (6 702)      | -23%           | 180 751            |
| <b>Funded by:</b>                                                                      |     |         |                     |                 |                |               |               |              |                |                    |
| National Government                                                                    |     | 69 645  | 82 190              | 99 576          | 5 817          | 11 853        | 15 279        | (3 426)      | -22%           | 99 576             |
| Provincial Government                                                                  |     | 629     | 300                 | 300             | -              | -             | 50            | (50)         | -100%          | 300                |
| District Municipality                                                                  |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |     | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transfers recognised - capital</b>                                                  |     | 70 274  | 82 490              | 99 876          | 5 817          | 11 853        | 15 329        | (3 476)      | -23%           | 99 876             |
| <b>Borrowing</b>                                                                       | 6   | -       | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Internally generated funds</b>                                                      |     | 62 446  | 80 875              | 80 875          | 9 462          | 10 253        | 13 479        | (3 226)      | -24%           | 80 875             |
| <b>Total Capital Funding</b>                                                           |     | 132 721 | 163 365             | 180 751         | 15 279         | 22 106        | 28 808        | (6 702)      | -23%           | 180 751            |

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

| Vote Description<br>R thousand                         | Ref | 2024/25            | Budget Year 2025/26 |                    |                |               |               |              |                   |
|--------------------------------------------------------|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|
|                                                        |     | Actuals<br>2024/25 | Original<br>Budget  | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% |
| <b>Capital expenditure - Municipal Vote</b>            |     |                    |                     |                    |                |               |               |              |                   |
| <b>Expenditure of multi-year capital appropriation</b> | 1   |                    |                     |                    |                |               |               |              |                   |
| <b>Vote 1 - Executive Council</b>                      |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.1 - Council                                          |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.2 - Municipal Manager                                |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.3 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.4 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.5 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.6 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.7 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.8 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 1.10 -                                                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 2 - Finance and Admin</b>                      |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.1 - Budget and Treasury office                       |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.2 - Asset Management & Financial Reporting           |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.3 - Finance Governance                               |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.4 - Revenue & Expenditure                            |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.5 - SCM & Fleet Management                           |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.6 - SPU                                              |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.7 - Strategic Governance Unit                        |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.8 - Legal Services                                   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 2.10 -                                                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 3 - Corporate</b>                              |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.1 - Admin & Council Support                          |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.2 - Information Technology                           |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.3 - Corporate Governance                             |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.4 - Human Resources                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.5 - Council Support                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.6 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.7 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.8 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 3.10 -                                                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 4 - Development and Planning</b>               |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.1 - LED                                              |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.2 - Town Planning                                    |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.3 - EDP Governance                                   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.4 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.5 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.6 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.7 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.8 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 4.10 -                                                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 5 - Community</b>                              |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.1 - Solid Waste Environment                          |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.2 - Community Governance                             |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.3 - Public Ammenities                                |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.4 - Public Safety                                    |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.5 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.6 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.7 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.8 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 5.10 -                                                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 6 - Infrastructure</b>                         |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.1 - Project Management Unit                          |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.2 - Electricity                                      |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.3 - Project Operations & Maintenance                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.4 - Infrastructure Governance                        |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.5 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.6 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.7 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.8 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 6.10 -                                                 |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| <b>Vote 7 - Internal Audit</b>                         |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.1 - Internal Audit                                   |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.2 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.3 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.4 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.5 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.6 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.7 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.8 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |
| 7.9 -                                                  |     | -                  | -                   | -                  | -              | -             | -             | -            | -                 |

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

| Vote Description<br>R thousand                          | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |
|---------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
|                                                         |     | Actuals to date | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <b>Vote 15 -</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.1 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.2 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.3 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.4 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.5 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.6 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.7 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.8 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.9 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 15.10 -                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Total multi-year capital expenditure</b>             |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |              |                |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |              |                |
| <b>Vote 1 - Executive Council</b>                       |     | 53              | -                   | -               | -              | -             | -             | -            | -              |
| 1.1 - Council                                           |     | 25              | -                   | -               | -              | -             | -             | -            | -              |
| 1.2 - Municipal Manager                                 |     | 28              | -                   | -               | -              | -             | -             | -            | -              |
| 1.3 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.4 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.5 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.6 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.7 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.8 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.9 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 1.10 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 2 - Finance and Admin</b>                       |     | 2 195           | 4 397               | 4 397           | -              | -             | 733           | (733)        | -100%          |
| 2.1 - Budget and Treasury office                        |     | -               | 80                  | 80              | -              | -             | 13            | (13)         | -100%          |
| 2.2 - Asset Management & Financial Reporting            |     | 81              | 30                  | 30              | -              | -             | 5             | (5)          | -100%          |
| 2.3 - Finance Governance                                |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 2.4 - Revenue & Expenditure                             |     | 59              | 1 000               | 1 000           | -              | -             | 167           | (167)        | -100%          |
| 2.5 - SCM & Fleet Management                            |     | 1 969           | 2 660               | 2 660           | -              | -             | 443           | (443)        | -100%          |
| 2.6 - SPU                                               |     | 27              | 627                 | 627             | -              | -             | 105           | (105)        | -100%          |
| 2.7 - Strategic Governance Unit                         |     | 59              | -                   | -               | -              | -             | -             | -            | -              |
| 2.8 - Legal Services                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 2.9 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 2.10 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 3 - Corporate</b>                               |     | 1 685           | 3 240               | 3 240           | -              | -             | 540           | (540)        | -100%          |
| 3.1 - Admin & Council Support                           |     | 50              | -                   | -               | -              | -             | -             | -            | -              |
| 3.2 - Information Technology                            |     | 1 110           | 2 600               | 2 600           | -              | -             | 433           | (433)        | -100%          |
| 3.3 - Corporate Governance                              |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 3.4 - Human Resources                                   |     | 71              | 150                 | 150             | -              | -             | 25            | (25)         | -100%          |
| 3.5 - Council Support                                   |     | 453             | 490                 | 490             | -              | -             | 82            | (82)         | -100%          |
| 3.6 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 3.7 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 3.8 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 3.9 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 3.10 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 4 - Development and Planning</b>                |     | 4 124           | 18 855              | 18 855          | -              | 791           | 3 143         | (2 351)      | -75%           |
| 4.1 - LED                                               |     | 1 471           | 3 110               | 3 110           | -              | 791           | 518           | 273          | 53%            |
| 4.2 - Town Planning                                     |     | 2 627           | 15 745              | 15 745          | -              | -             | 2 624         | (2 624)      | -100%          |
| 4.3 - EDP Governance                                    |     | 25              | -                   | -               | -              | -             | -             | -            | -              |
| 4.4 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 4.5 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 4.6 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 4.7 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 4.8 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 4.9 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 4.10 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 5 - Community</b>                               |     | 9 333           | 8 000               | 8 000           | -              | -             | 1 333         | (1 333)      | -100%          |
| 5.1 - Solid Waste Environment                           |     | 4 485           | 2 850               | 2 850           | -              | -             | 475           | (475)        | -100%          |
| 5.2 - Community Governance                              |     | 2               | 150                 | 150             | -              | -             | 25            | (25)         | -100%          |
| 5.3 - Public Amenities                                  |     | 830             | 2 200               | 2 200           | -              | -             | 367           | (367)        | -100%          |
| 5.4 - Public Safety                                     |     | 4 017           | 2 800               | 2 800           | -              | -             | 467           | (467)        | -100%          |
| 5.5 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 5.6 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 5.7 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 5.8 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 5.9 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 5.10 -                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| <b>Vote 6 - Infrastructure</b>                          |     | 115 330         | 128 873             | 146 259         | 15 279         | 21 315        | 23 059        | (1 744)      | -8%            |
| 6.1 - Project Management Unit                           |     | 71 228          | 75 932              | 75 932          | 5 588          | 11 624        | 12 655        | (1 031)      | -8%            |
| 6.2 - Electricity                                       |     | 10 069          | 14 420              | 14 420          | 8 438          | 8 438         | 2 403         | 6 034        | 251%           |
| 6.3 - Project Operations & Maintenance                  |     | 34 004          | 38 521              | 55 907          | 1 253          | 1 253         | 8 001         | (6 748)      | -84%           |
| 6.4 - Infrastructure Governance                         |     | 29              | -                   | -               | -              | -             | -             | -            | -              |
| 6.5 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 6.6 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 6.7 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |
| 6.8 -                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              |



EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

| Vote Description                      | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|---------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                       |     | Adjusted Budget | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand                            |     |                 |                     |                 |                |               |               |              |                |                    |
| 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 |     | 132 721         | 163 365             | 180 751         | 15 279         | 22 106        | 28 808        | (6 702)      | -23%           | 180 751            |
| Total Capital Expenditure             |     | 132 721         | 163 365             | 180 751         | 15 279         | 22 106        | 28 808        | (6 702)      | -23%           | 180 751            |

**EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M02 - August**

| Description                                             | Ref      | 2024/25          | Budget Year 2025/26 |                  |                  |                    |
|---------------------------------------------------------|----------|------------------|---------------------|------------------|------------------|--------------------|
|                                                         |          | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                                           |          |                  |                     |                  |                  |                    |
| <b>Current assets</b>                                   |          |                  |                     |                  |                  |                    |
| Cash and cash equivalents                               |          | 269 900          | 230 836             | 230 836          | 332 934          | 230 836            |
| Trade and other receivables from exchange transactions  |          | (47 211)         | 54 254              | 54 254           | (42 538)         | 54 254             |
| Receivables from non-exchange transactions              |          | 158 812          | 125 528             | 125 528          | 198 159          | 125 528            |
| Current portion of non-current receivables              |          | —                | —                   | —                | —                | —                  |
| Inventory                                               |          | 3 832            | 3 784               | 3 784            | 3 753            | 3 784              |
| VAT                                                     |          | 24 677           | 10 438              | 10 438           | 23 583           | 10 438             |
| Other current assets                                    |          | 5 866            | 5 400               | 5 400            | 5 866            | 5 400              |
| <b>Total current assets</b>                             |          | <b>415 875</b>   | <b>430 240</b>      | <b>430 240</b>   | <b>521 757</b>   | <b>430 240</b>     |
| <b>Non current assets</b>                               |          |                  |                     |                  |                  |                    |
| Investments                                             |          | —                | —                   | —                | —                | —                  |
| Investment property                                     |          | 4 960            | 4 960               | 4 960            | 4 960            | 4 960              |
| Property, plant and equipment                           |          | 1 094 788        | 1 267 568           | 1 284 954        | 1 116 895        | 1 284 954          |
| Biological assets                                       |          | —                | —                   | —                | —                | —                  |
| Living and non-living resources                         |          | —                | —                   | —                | —                | —                  |
| Heritage assets                                         |          | 1 543            | 1 543               | 1 543            | 1 543            | 1 543              |
| Intangible assets                                       |          | 377              | 1 491               | 1 491            | 377              | 1 491              |
| Trade and other receivables from exchange transactions  |          | —                | —                   | —                | —                | —                  |
| Non-current receivables from non-exchange transactions  |          | —                | —                   | —                | —                | —                  |
| Other non-current assets                                |          | —                | —                   | —                | —                | —                  |
| <b>Total non current assets</b>                         |          | <b>1 101 668</b> | <b>1 275 562</b>    | <b>1 292 947</b> | <b>1 123 775</b> | <b>1 292 947</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>1 517 543</b> | <b>1 705 802</b>    | <b>1 723 187</b> | <b>1 645 532</b> | <b>1 723 187</b>   |
| <b>LIABILITIES</b>                                      |          |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>                              |          |                  |                     |                  |                  |                    |
| Bank overdraft                                          |          | —                | —                   | —                | —                | —                  |
| Financial liabilities                                   |          | —                | —                   | —                | —                | —                  |
| Consumer deposits                                       |          | 1 803            | 528                 | 528              | 1 810            | 528                |
| Trade and other payables from exchange transactions     |          | 68 936           | 65 900              | 65 900           | 42 532           | 65 900             |
| Trade and other payables from non-exchange transactions |          | 20 481           | 29 800              | 29 800           | 27 159           | 29 800             |
| Provision                                               |          | 24 184           | 43 950              | 43 950           | 24 184           | 43 950             |
| VAT                                                     |          | 61 434           | 61 810              | 61 810           | 62 043           | 61 810             |
| Other current liabilities                               |          | —                | —                   | —                | —                | —                  |
| <b>Total current liabilities</b>                        |          | <b>176 837</b>   | <b>201 988</b>      | <b>201 988</b>   | <b>157 727</b>   | <b>201 988</b>     |
| <b>Non current liabilities</b>                          |          |                  |                     |                  |                  |                    |
| Financial liabilities                                   |          | —                | —                   | —                | —                | —                  |
| Provision                                               |          | 26 005           | 22 501              | 22 501           | 26 005           | 22 501             |
| Long term portion of trade payables                     |          | —                | —                   | —                | —                | —                  |
| Other non-current liabilities                           |          | 17 928           | —                   | —                | 17 928           | —                  |
| <b>Total non current liabilities</b>                    |          | <b>43 933</b>    | <b>22 501</b>       | <b>22 501</b>    | <b>43 933</b>    | <b>22 501</b>      |
| <b>TOTAL LIABILITIES</b>                                |          | <b>220 770</b>   | <b>224 489</b>      | <b>224 489</b>   | <b>201 661</b>   | <b>224 489</b>     |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>1 296 773</b> | <b>1 481 313</b>    | <b>1 498 699</b> | <b>1 443 871</b> | <b>1 498 699</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                  |                     |                  |                  |                    |
| Accumulated surplus/(deficit)                           |          | 961 162          | 1 400 438           | 1 417 824        | 1 059 502        | 1 417 824          |
| Reserves and funds                                      |          | 384 370          | 80 875              | 80 875           | 384 370          | 80 875             |
| Other                                                   |          | —                | —                   | —                | —                | —                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>1 345 532</b> | <b>1 481 313</b>    | <b>1 498 699</b> | <b>1 443 871</b> | <b>1 498 699</b>   |

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

| Description                                      | Ref | 2024/25         | Budget Year 2025/26 |                  |                 |                 |                 |                  |                |                    |
|--------------------------------------------------|-----|-----------------|---------------------|------------------|-----------------|-----------------|-----------------|------------------|----------------|--------------------|
|                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual   | YearTD budget   | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                 |                     |                  |                 |                 |                 |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| Property rates                                   |     | 67 797          | 52 646              | 52 646           | 2 231           | 4 060           | 8 774           | (4 714)          | -54%           | 52 646             |
| Service charges                                  |     | 96 392          | 90 809              | 90 809           | 8 490           | 18 844          | 15 135          | 3 710            | 25%            | 90 809             |
| Other revenue                                    |     | 22 800          | 84 321              | 84 321           | 10 696          | 11 355          | 14 053          | (2 698)          | -19%           | 84 321             |
| Transfers and Subsidies - Operational            |     | 338 711         | 331 654             | 331 654          | 2 553           | 137 295         | 55 276          | 82 019           | 148%           | 331 654            |
| Transfers and Subsidies - Capital                |     | 179 429         | 82 490              | 99 876           | –               | 26 661          | 15 329          | 11 332           | 74%            | 99 876             |
| Interest                                         |     | 24 647          | 55 283              | 55 283           | 1 524           | 3 160           | 9 214           | (6 054)          | -66%           | 55 283             |
| Dividends                                        |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| Suppliers and employees                          |     | (291 732)       | (565 802)           | (565 802)        | (38 691)        | (47 933)        | (94 300)        | 46 367           | -49%           | (565 802)          |
| Interest                                         |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| Transfers and Subsidies                          |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>438 045</b>  | <b>131 401</b>      | <b>148 786</b>   | <b>(13 197)</b> | <b>153 443</b>  | <b>23 481</b>   | <b>(129 962)</b> | <b>-553%</b>   | <b>148 786</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| Proceeds on disposal of PPE                      |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| Decrease (increase) in non-current receivables   |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| Decrease (increase) in non-current investments   |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| Capital assets                                   |     | 130 245         | (163 365)           | (180 751)        | (17 206)        | (25 011)        | (28 808)        | 3 797            | -13%           | (180 751)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>130 245</b>  | <b>(163 365)</b>    | <b>(180 751)</b> | <b>(17 206)</b> | <b>(25 011)</b> | <b>(28 808)</b> | <b>(3 797)</b>   | <b>13%</b>     | <b>(180 751)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| Short term loans                                 |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| Borrowing long term/refinancing                  |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| Increase (decrease) in consumer deposits         |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                 |                 |                 |                  |                |                    |
| Repayment of borrowing                           |     | –               | –                   | –                | –               | –               | –               | –                |                | –                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>–</b>        | <b>–</b>            | <b>–</b>         | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>         |                | <b>–</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>568 291</b>  | <b>(31 964)</b>     | <b>(31 964)</b>  | <b>(30 404)</b> | <b>128 432</b>  | <b>(5 327)</b>  |                  |                | <b>(31 964)</b>    |
| Cash/cash equivalents at beginning:              |     | 258 145         | 262 801             | 262 801          |                 | 269 900         | 262 801         |                  |                | 269 900            |
| Cash/cash equivalents at month/year end:         |     | 826 435         | 230 836             | 230 836          |                 | 398 332         | 257 473         |                  |                | 237 936            |

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M02 - August

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

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2024/25        | Budget Year 2025/26 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Actual Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 0.7%           | 3.8%                | 3.8%            | 0.0%          | 4.1%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/                                            |     | 8.0%           | 6.5%                | 6.4%            | 6.1%          | 6.4%               |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 235.2%         | 213.0%              | 213.0%          | 330.8%        | 213.0%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 152.6%         | 114.3%              | 114.3%          | 211.1%        | 114.3%             |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                |                     |                 |               |                    |
| Annual Debtors Collection Rate                              | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 21.2%          | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors >                                                    |     | 0.0%           | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 29.4%          | 31.4%               | 31.4%           | 13.7%         | 31.4%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 3.1%           | 4.8%                | 4.8%            | 0.7%          | 4.8%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 12.2%          | 3.8%                | 3.8%            | 0.0%          | 4.1%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue                                               |     |                |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational                                       |     |                |                     |                 |               |                    |

References

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

|                                                               |           |           |           |           |           |
|---------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Calculations</b>                                           |           |           |           |           |           |
| Financial liabilities                                         |           |           |           |           |           |
| Total Assets                                                  | 1 517 543 | 1 705 802 | 1 723 187 | 1 645 532 | 1 723 187 |
| Employee related costs                                        | 162 964   | 186 701   | 186 701   | 28 920    | 186 701   |
| Repairs & Maintenance                                         | 16 973    | 28 250    | 28 250    | 1 416     | 28 250    |
| Interest (finance charges)                                    | 3 829     |           |           |           |           |
| Principal paid                                                |           |           |           |           |           |
| Depreciation                                                  | 63 816    | 22 322    | 22 322    |           | 24 666    |
| Operating expenditure                                         | 561 751   | 594 624   | 594 624   | 76 928    | 594 624   |
| Total Capital Expenditure                                     | 132 721   | 163 365   | 180 751   | 15 279    | 22 106    |
| Borrowed funding for capital                                  |           |           |           |           |           |
| Debt                                                          | 107 345   | 95 700    | 95 700    | 87 620    | 95 700    |
| Equity                                                        | 1 345 532 | 1 481 313 | 1 498 699 | 1 443 871 | 1 498 699 |
| Reserves and funds                                            |           |           |           |           |           |
| Borrowing                                                     |           |           |           |           |           |
| Current assets                                                | 415 875   | 430 240   | 430 240   | 521 757   | 430 240   |
| Current liabilities                                           | 176 837   | 201 988   | 201 988   | 157 727   | 201 988   |
| Monetary assets                                               | 269 900   | 230 836   | 230 836   | 332 934   | 230 836   |
| Total Revenue (excluding capital transfers and contributions) | 553 465   | 594 610   | 594 610   | 210 644   | 594 610   |
| Transfers and subsidies - Operational                         | 330 510   |           |           |           |           |
| Transfers and subsidies - capital (monetary allocations)      | 82 541    | 82 490    | 99 876    | 13 383    | 99 876    |
| Debt service payments                                         | 24 647    | 55 283    | 55 283    |           |           |
| Outstanding debtors (receivables)                             | 117 467   |           |           |           |           |
| Annual services revenue                                       | 146 068   | 168 770   | 168 770   | 14 867    | 60 010    |
| Cash + investments                                            | 269 900   | 230 836   | 230 836   | 332 934   | 230 836   |
| Fixed operational expend. (monthly)                           |           |           |           |           |           |
| Longstanding debtors outstanding                              |           |           |           |           |           |
| Longstanding debtors recovered                                |           |           |           |           |           |
| Attorney collections                                          |           |           |           |           |           |

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

| Description                                                             | NT Code     | Budget Year 2025/26 |               |              |              |              |              |              |                |                |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|-------------------------------------------------------------------------|-------------|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |             | 0-30 Days           | 31-60 Days    | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys  | 181 Dys-1 Yr | Over 1Yr       | Total          | Total over 90 days |                                              |                                             |
| <b>R thousands</b>                                                      |             |                     |               |              |              |              |              |              |                |                |                    |                                              |                                             |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |              |              |              |              |              |                |                |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | –                   | –             | –            | –            | –            | –            | –            | –              | –              | –                  | –                                            | –                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 7 916               | 3 073         | 1 578        | 503          | 214          | 583          | 437          | 5 052          | 19 357         | 6 789              | –                                            | –                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 3 399               | 35 021        | 26           | 43           | 699          | 582          | 554          | 85 635         | 125 958        | 87 513             | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | –                   | –             | –            | –            | –            | –            | –            | –              | –              | –                  | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 917                 | 584           | 446          | 421          | 408          | 412          | 403          | 30 057         | 33 649         | 31 701             | (0)                                          | –                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | –                   | –             | –            | –            | –            | –            | –            | 7              | 7              | 7                  | –                                            | –                                           |
| Interest on Arrear Debtor Accounts                                      | 1810        | 1 471               | 1 421         | 1 419        | 1 492        | 1 454        | 1 443        | 1 422        | 64 637         | 74 758         | 70 447             | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | –                   | –             | –            | –            | –            | –            | –            | –              | –              | –                  | –                                            | –                                           |
| Other                                                                   | 1900        | 1 872               | 82            | 77           | 145          | 170          | 135          | 132          | 40 101         | 42 715         | 40 684             | (140)                                        | –                                           |
| <b>Total By Income Source</b>                                           | <b>2000</b> | <b>15 575</b>       | <b>40 182</b> | <b>3 547</b> | <b>2 603</b> | <b>2 945</b> | <b>3 156</b> | <b>2 948</b> | <b>225 489</b> | <b>296 444</b> | <b>237 141</b>     | <b>(140)</b>                                 | <b>–</b>                                    |
| <b>2024/25 - totals only</b>                                            |             | <b>10 882</b>       | <b>10 597</b> | <b>2 909</b> | <b>2 947</b> | <b>3 405</b> | <b>3 679</b> | <b>3 448</b> | <b>203 778</b> | <b>241 645</b> | <b>217 257</b>     | <b>–</b>                                     | <b>–</b>                                    |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |              |              |              |              |              |                |                |                    |                                              |                                             |
| Organs of State                                                         | 2200        | 9 193               | 37 595        | 2 306        | 1 493        | 1 272        | 1 575        | 1 409        | 92 345         | 147 190        | 98 095             | –                                            | –                                           |
| Commercial                                                              | 2300        | 5 705               | 1 916         | 738          | 608          | 1 008        | 925          | 876          | 70 524         | 82 300         | 73 941             | (140)                                        | –                                           |
| Households                                                              | 2400        | 677                 | 670           | 503          | 502          | 665          | 655          | 662          | 62 620         | 66 954         | 65 104             | –                                            | –                                           |
| Other                                                                   | 2500        | –                   | –             | –            | –            | –            | –            | –            | –              | –              | –                  | –                                            | –                                           |
| <b>Total By Customer Group</b>                                          | <b>2600</b> | <b>15 575</b>       | <b>40 182</b> | <b>3 547</b> | <b>2 603</b> | <b>2 945</b> | <b>3 156</b> | <b>2 948</b> | <b>225 489</b> | <b>296 444</b> | <b>237 141</b>     | <b>(140)</b>                                 | <b>–</b>                                    |

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

| Description                             | NT Code | Budget Year 2025/26 |              |              |               |                |                |                   |             |       | Prior year totals for chart (same period) |
|-----------------------------------------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|-------------------------------------------|
|                                         |         | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |                                           |
| R thousands                             |         |                     |              |              |               |                |                |                   |             |       |                                           |
| Creditors Age Analysis By Customer Type |         |                     |              |              |               |                |                |                   |             |       |                                           |
| Bulk Electricity                        | 0100    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Bulk Water                              | 0200    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| PAYE deductions                         | 0300    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| VAT (output less input)                 | 0400    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Pensions / Retirement deductions        | 0500    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Loan repayments                         | 0600    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Trade Creditors                         | 0700    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Auditor General                         | 0800    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Other                                   | 0900    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Total By Customer Type                  | 1000    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |



**EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August**

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|----------------------------------------------------------------|-----|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| R thousands                                                    |     | Yrs/Months           |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| Municipality                                                   |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| STD Bank                                                       |     |                      | Call Account       |                             |                                 |                 |                         |                      |                           | 208 436         | 460                     | -                                  | -                 | 208 896         |
| FNB                                                            |     |                      | Money Market       |                             |                                 |                 |                         |                      |                           | 10 203          | 15                      | -                                  | -                 | 10 219          |
| Nedbank 32                                                     |     | 32 days              | Surplus Cash       |                             |                                 |                 |                         |                      |                           | 8 441           | 54                      | -                                  | -                 | 8 494           |
| Nedbank                                                        |     |                      | Daily Account      |                             |                                 |                 |                         |                      |                           | 125 564         | 820                     | (47 639)                           | 13 247            | 91 992          |
| Termination Guarantee                                          |     |                      | Call Account       |                             |                                 |                 |                         |                      |                           | 145             | -                       | -                                  | -                 | 145             |
| Account Guarantee                                              |     |                      | Daily Account      |                             |                                 |                 |                         |                      |                           | 6 202           | -                       | -                                  | -                 | 6 202           |
| Finance Management                                             |     |                      | Daily Account      |                             |                                 |                 |                         |                      |                           | 1               | 0                       | -                                  | -                 | 1               |
| Disaster Management                                            |     |                      | Daily Account      |                             |                                 |                 |                         |                      |                           | 18 539          | 116                     | (2 925)                            | -                 | 15 731          |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
| Municipality sub-total                                         |     |                      |                    |                             |                                 |                 |                         |                      |                           | 377 531         |                         | (50 564)                           | 13 247            | 341 679         |
| Entities                                                       |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
| Entities sub-total                                             |     |                      |                    |                             |                                 |                 |                         |                      |                           | -               |                         | -                                  | -                 | -               |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                      |                    |                             |                                 |                 |                         |                      |                           | 377 531         |                         | (50 564)                           | 13 247            | 341 679         |

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

| Description                                      | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|--------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| RECEIPTS:                                        | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| Operating Transfers and Grants                   |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                             |     | 383 485         | 327 138             | 327 138         | 2 545          | 153 594       | 54 523        | 99 071       | 181.7%         | 327 138            |
| Expanded Public Works Programme Integrated Grant |     | 3 880           | 2 980               | 2 980           | 2 545          | 2 545         | 497           | 2 048        | 412.4%         | 2 980              |
| Local Government Financial Management Grant      |     | 1 700           | 1 800               | 1 800           | -              | -             | 300           | (300)        | -100.0%        | 1 800              |
| Municipal Infrastructure Grant                   |     | 57 584          | 3 034               | 3 034           | -              | 17 997        | 506           | 17 491       | 3459.0%        | 3 034              |
| Equitable Share                                  |     | 320 321         | 319 324             | 319 324         | -              | 133 052       | 53 221        | 79 831       | 150.0%         | 319 324            |
| Provincial Government:                           |     | -               | 4 516               | 4 516           | -              | -             | 753           | (753)        | -100.0%        | 4 516              |
| Specify (Add grant description)                  |     | -               | 2 850               | 2 850           | -              | -             | 475           | (475)        | -100.0%        | 2 850              |
| Specify (Add grant description)                  |     | -               | 1 666               | 1 666           | -              | -             | 278           | (278)        | -100.0%        | 1 666              |
| District Municipality:                           |     | 150             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                  |     | 150             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other grant providers:                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Operating Transfers and Grants             |     | 383 635         | 331 654             | 331 654         | 2 545          | 153 594       | 55 276        | 98 318       | 177.9%         | 331 654            |
| Capital Transfers and Grants                     |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                             |     | 24 542          | 82 190              | 99 576          | -              | -             | 15 279        | (15 279)     | -100.0%        | 99 576             |
| Municipal Infrastructure Grant                   |     | -               | 57 647              | 57 647          | -              | -             | 9 608         | (9 608)      | -100.0%        | 57 647             |
| Municipal Disaster Recovery Grant                |     | 24 542          | 24 543              | 41 929          | -              | -             | 5 671         | (5 671)      | -100.0%        | 41 929             |
| Provincial Government:                           |     | 4 316           | 300                 | 300             | -              | 1 666         | 50            | 1 616        | 3232.0%        | 300                |
| Specify (Add grant description)                  |     | 3 066           | -                   | -               | -              | 1 666         | -             | 1 666        | #DIV/0!        | -                  |
| Specify (Add grant description)                  |     | 1 250           | 300                 | 300             | -              | -             | 50            | (50)         | -100.0%        | 300                |
| District Municipality:                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other grant providers:                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Capital Transfers and Grants               |     | 28 858          | 82 490              | 99 876          | -              | 1 666         | 15 329        | (13 663)     | -89.1%         | 99 876             |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS             |     | 412 493         | 414 144             | 431 530         | 2 545          | 155 260       | 70 605        | 84 655       | 119.9%         | 431 530            |

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

| Description                                          | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | 8 282           | 7 814               | 7 814           | 939            | 2 377         | 1 302         | 1 075        | 82.5%          | 7 814              |
| Expanded Public Works Programme Integrated Grant     |     | 3 880           | 2 980               | 2 980           | 736            | 1 881         | 497           | 1 384        | 278.7%         | 2 980              |
| Municipal Disaster Relief Grant                      |     | 1 631           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Local Government Financial Management Grant          |     | 1 700           | 1 800               | 1 800           | 26             | 142           | 300           | (158)        | -52.8%         | 1 800              |
| Municipal Infrastructure Grant                       |     | 1 071           | 3 034               | 3 034           | 177            | 354           | 506           | (151)        | -29.9%         | 3 034              |
| <b>Provincial Government:</b>                        |     | 3 560           | 4 516               | 4 516           | 275            | 636           | 753           | (116)        | -15.4%         | 4 516              |
| Specify (Add grant description)                      |     | 466             | 2 850               | 2 850           | 35             | 35            | 475           | (440)        | -92.7%         | 2 850              |
| Specify (Add grant description)                      |     | 3 095           | 1 666               | 1 666           | 240            | 602           | 278           | 324          | 116.8%         | 1 666              |
| <b>District Municipality:</b>                        |     | 150             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                      |     | 150             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Operating Transfers and Grants</b>          |     | 11 992          | 12 330              | 12 330          | 1 214          | 3 013         | 2 055         | 958          | 46.6%          | 12 330             |
| <b>Capital Transfers and Grants</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | 80 137          | 82 190              | 99 576          | 6 489          | 13 383        | 15 279        | (1 896)      | -12.4%         | 99 576             |
| Municipal Disaster Relief Grant                      |     | 6 604           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Infrastructure Grant                       |     | 56 513          | 57 647              | 57 647          | 5 235          | 12 129        | 9 608         | 2 522        | 26.2%          | 57 647             |
| Municipal Disaster Recovery Grant                    |     | 17 020          | 24 543              | 41 929          | 1 253          | 1 253         | 5 671         | (4 418)      | -77.9%         | 41 929             |
| <b>Provincial Government:</b>                        |     | 601             | 300                 | 300             | –              | (866)         | 50            | (916)        | -1832.7%       | 300                |
| Specify (Add grant description)                      |     | –               | 300                 | 300             | –              | –             | 50            | (50)         | -100.0%        | 300                |
| Specify (Add grant description)                      |     | (29)            | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                      |     | –               | –                   | –               | –              | (866)         | –             | (866)        | #DIV/0!        | –                  |
| Specify (Add grant description)                      |     | 629             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>District Municipality:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Capital Transfers and Grants</b>            |     | 80 738          | 82 490              | 99 876          | 6 489          | 12 516        | 15 329        | (2 813)      | -18.3%         | 99 876             |
| <b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>   |     | 92 730          | 94 820              | 112 206         | 7 703          | 15 530        | 17 384        | (1 854)      | -10.7%         | 112 206            |

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

| Summary of Employee and Councillor remuneration             | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |                |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands                                                 |     |                 |                     |                 |                |               |               |                |                |                    |
|                                                             | 1   | A               | B                   | C               |                |               |               |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | 13 478          | 13 855              | 13 855          | 1 096          | 2 192         | 2 309         | (117)          | -5%            | 13 855             |
| Pension and UIF Contributions                               |     | 920             | 958                 | 958             | 74             | 148           | 160           | (11)           | -7%            | 958                |
| Medical Aid Contributions                                   |     | 537             | 91                  | 91              | 6              | 59            | 15            | 44             | 291%           | 91                 |
| Motor Vehicle Allowance                                     |     | 15              | 2 178               | 2 178           | 19             | 34            | 363           | (329)          | -91%           | 2 178              |
| Cellphone Allowance                                         |     | 2 551           | 2 673               | 2 673           | 212            | 423           | 445           | (22)           | -5%            | 2 673              |
| Housing Allowances                                          |     | 6 742           | 4 912               | 4 912           | 524            | 1 049         | 819           | 230            | 28%            | 4 912              |
| Other benefits and allowances                               |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| <b>Sub Total - Councillors</b>                              |     | <b>24 244</b>   | <b>24 666</b>       | <b>24 666</b>   | <b>1 931</b>   | <b>3 905</b>  | <b>4 111</b>  | <b>(206)</b>   | <b>-5%</b>     | <b>24 666</b>      |
| <b>% increase</b>                                           | 4   |                 | <b>1.7%</b>         | <b>1.7%</b>     |                |               |               |                |                | <b>1.7%</b>        |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | 1 636           | 2 782               | 2 782           | 194            | 388           | 464           | (75)           | -16%           | 2 782              |
| Pension and UIF Contributions                               |     | 124             | 489                 | 489             | 19             | 38            | 82            | (44)           | -54%           | 489                |
| Medical Aid Contributions                                   |     | 98              | 343                 | 343             | 16             | 33            | 57            | (24)           | -43%           | 343                |
| Overtime                                                    |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Performance Bonus                                           |     | 15              | 580                 | 580             | 4              | 7             | 97            | (89)           | -92%           | 580                |
| Motor Vehicle Allowance                                     |     | 1 774           | 2 905               | 2 905           | 181            | 362           | 484           | (123)          | -25%           | 2 905              |
| Cellphone Allowance                                         |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Housing Allowances                                          |     | 754             | 904                 | 904             | 51             | 102           | 151           | (49)           | -32%           | 904                |
| Other benefits and allowances                               |     | 0               | 1                   | 1               | 0              | 0             | 0             | (0)            | -67%           | 1                  |
| Payments in lieu of leave                                   |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Long service awards                                         |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Post-retirement benefit obligations                         | 2   | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Entertainment                                               |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Scarcity                                                    |     | 202             | 540                 | 540             | 22             | 43            | 90            | (47)           | -52%           | 540                |
| Acting and post related allowance                           |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| In kind benefits                                            |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>4 604</b>    | <b>8 543</b>        | <b>8 543</b>    | <b>486</b>     | <b>973</b>    | <b>1 424</b>  | <b>(451)</b>   | <b>-32%</b>    | <b>8 543</b>       |
| <b>% increase</b>                                           | 4   |                 | <b>85.6%</b>        | <b>85.6%</b>    |                |               |               |                |                | <b>85.6%</b>       |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | 109 136         | 124 147             | 124 147         | 8 495          | 17 668        | 20 691        | (3 023)        | -15%           | 124 147            |
| Pension and UIF Contributions                               |     | 16 493          | 21 360              | 21 360          | 1 567          | 3 108         | 3 560         | (452)          | -13%           | 21 360             |
| Medical Aid Contributions                                   |     | 6 512           | 8 001               | 8 001           | 565            | 1 130         | 1 333         | (203)          | -15%           | 8 001              |
| Overtime                                                    |     | 4 279           | 3 980               | 3 980           | 407            | 563           | 663           | (101)          | -15%           | 3 980              |
| Performance Bonus                                           |     | 10 412          | 9 305               | 9 305           | 1 866          | 2 925         | 1 551         | 1 374          | 89%            | 9 305              |
| Motor Vehicle Allowance                                     |     | 6 808           | 7 060               | 7 060           | 533            | 1 035         | 1 177         | (142)          | -12%           | 7 060              |
| Cellphone Allowance                                         |     | 6               | 6                   | 6               | 1              | 1             | 1             | (0)            | -7%            | 6                  |
| Housing Allowances                                          |     | 3 091           | 3 221               | 3 221           | 266            | 530           | 537           | (7)            | -1%            | 3 221              |
| Other benefits and allowances                               |     | 1 544           | 1 076               | 1 076           | 958            | 987           | 179           | 807            | 450%           | 1 076              |
| Payments in lieu of leave                                   |     | (1 159)         | –                   | –               | –              | –             | –             | –              |                | –                  |
| Long service awards                                         |     | 1 145           | –                   | –               | –              | –             | –             | –              |                | –                  |
| Post-retirement benefit obligations                         | 2   | 94              | –                   | –               | –              | –             | –             | –              |                | –                  |
| Entertainment                                               |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Scarcity                                                    |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Acting and post related allowance                           |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| In kind benefits                                            |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>158 361</b>  | <b>178 157</b>      | <b>178 157</b>  | <b>14 657</b>  | <b>27 947</b> | <b>29 693</b> | <b>(1 746)</b> | <b>-6%</b>     | <b>178 157</b>     |
| <b>% increase</b>                                           | 4   |                 | <b>12.5%</b>        | <b>12.5%</b>    |                |               |               |                |                | <b>12.5%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>187 209</b>  | <b>211 366</b>      | <b>211 366</b>  | <b>17 075</b>  | <b>32 825</b> | <b>35 228</b> | <b>(2 403)</b> | <b>-7%</b>     | <b>211 366</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |               |               |                |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Pension and UIF Contributions                               |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Medical Aid Contributions                                   |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Overtime                                                    |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Performance Bonus                                           |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Motor Vehicle Allowance                                     |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Cellphone Allowance                                         |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Housing Allowances                                          |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Other benefits and allowances                               |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| <b>Board Fees</b>                                           | 5   | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Payments in lieu of leave                                   |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |
| Long service awards                                         |     | –               | –                   | –               | –              | –             | –             | –              |                | –                  |

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

| Summary of Employee and Councillor remuneration | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                 | 1   | A               | B                   | C               |                |               |               |              |                | D                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Executive members Board</b>      | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Senior Managers of Entities</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pension and UIF Contributions                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Medical Aid Contributions                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Overtime                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cellphone Allowance                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing Allowances                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Payments in lieu of leave                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Entertainment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Other Staff of Entities</b>      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                               | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 187 209         | 211 366             | 211 366         | 17 075         | 32 825        | 35 228        | (2 403)      | -7%            | 211 366            |
| <b>% increase</b>                               | 4   |                 | 12.9%               | 12.9%           |                |               |               |              |                | 12.9%              |
| <b>TOTAL MANAGERS AND STAFF</b>                 |     | 162 964         | 186 701             | 186 701         | 15 144         | 28 920        | 31 117        | (2 197)      | -7%            | 186 701            |

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

| Description                                                          | Ref      | Budget Year 2025/26 |                 |                |                |                |                |                |                |                |                |                |                | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                     |
|----------------------------------------------------------------------|----------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------------------------|---------------------|---------------------|
|                                                                      |          | July                | August          | Sept           | October        | Nov            | Dec            | January        | Feb            | March          | April          | May            | June           | Budget Year 2026/27                                 | Budget Year 2026/26 | Budget Year 2027/27 |
|                                                                      |          | Outcome             | Outcome         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         | Budget         |                                                     |                     |                     |
| <b>R thousands</b>                                                   | <b>1</b> |                     |                 |                |                |                |                |                |                |                |                |                |                |                                                     |                     |                     |
| <b>Cash Receipts By Source</b>                                       |          |                     |                 |                |                |                |                |                |                |                |                |                |                |                                                     |                     |                     |
| Property rates                                                       |          | 1 829               | 2 231           | 4 387          | 4 387          | 4 387          | 4 387          | 4 387          | 4 387          | 4 387          | 4 387          | 4 387          | 4 387          | 52 646                                              | 57 457              | 59 755              |
| Service charges - Electricity revenue                                |          | 9 715               | 7 821           | 6 468          | 6 468          | 6 468          | 6 468          | 6 468          | 6 468          | 6 468          | 6 468          | 6 468          | 6 468          | 77 612                                              | 80 716              | 83 945              |
| Service charges - Water revenue                                      |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Service charges - Waste Water Management                             |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Service charges - Waste Mangement                                    |          | 639                 | 669             | 1 100          | 1 100          | 1 100          | 1 100          | 1 100          | 1 100          | 1 100          | 1 100          | 1 100          | 1 100          | 13 197                                              | 13 725              | 14 274              |
| Rental of facilities and equipment                                   |          | 102                 | 138             | 185            | 185            | 185            | 185            | 185            | 185            | 185            | 185            | 185            | 185            | 2 220                                               | 2 309               | 2 401               |
| Interest earned - external investments                               |          | 1 598               | 1 500           | 2 401          | 2 401          | 2 401          | 2 401          | 2 401          | 2 401          | 2 401          | 2 401          | 2 401          | 2 401          | 28 813                                              | 29 966              | 31 164              |
| Interest earned - outstanding debtors                                |          | 38                  | 24              | 2 206          | 2 206          | 2 206          | 2 206          | 2 206          | 2 206          | 2 206          | 2 206          | 2 206          | 2 206          | 26 470                                              | 27 529              | 28 630              |
| Dividends received                                                   |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Fines, penalties and forfeits                                        |          | 82                  | 23              | 254            | 254            | 254            | 254            | 254            | 254            | 254            | 254            | 254            | 254            | 3 048                                               | 3 170               | 3 297               |
| Licences and permits                                                 |          | 232                 | 199             | 372            | 372            | 372            | 372            | 372            | 372            | 372            | 372            | 372            | 372            | 4 459                                               | 4 637               | 4 823               |
| Agency services                                                      |          | 164                 | 145             | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 1 800                                               | 1 872               | 1 947               |
| Transfers and Subsidies - Operational                                |          | 134 743             | 2 553           | 27 638         | 27 638         | 27 638         | 27 638         | 27 638         | 27 638         | 27 638         | 27 638         | 27 638         | 27 638         | 331 654                                             | 324 160             | 338 919             |
| Other revenue                                                        |          | 79                  | 10 191          | 6 066          | 6 066          | 6 066          | 6 066          | 6 066          | 6 066          | 6 066          | 6 066          | 6 066          | 6 066          | 72 794                                              | 63 441              | 65 754              |
| <b>Cash Receipts by Source</b>                                       |          | <b>149 221</b>      | <b>25 494</b>   | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>51 226</b>  | <b>614 713</b>                                      | <b>608 981</b>      | <b>634 908</b>      |
| <b>Other Cash Flows by Source</b>                                    |          |                     |                 |                |                |                |                |                |                |                |                |                |                |                                                     |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / |          | 26 661              | -               | 8 455          | 8 455          | 8 455          | 8 455          | 8 455          | 8 455          | 8 455          | 8 455          | 8 455          | 8 455          | 99 876                                              | 62 539              | 65 377              |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |          |                     |                 |                |                |                |                |                |                |                |                |                |                |                                                     |                     |                     |
| Departm Agencies, Households, Non-profit Institutions, Private       |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Enterprises, Public Corporatons, Higher Educ Institutions)           |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Proceeds on Disposal of Fixed and Intangible Assets                  |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Short term loans                                                     |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Borrowing long term/refinancing                                      |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Increase (decrease) in consumer deposits                             |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Decrease (increase) in non-current receivables                       |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Decrease (increase) in non-current investments                       |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                 |          | <b>175 882</b>      | <b>25 494</b>   | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>59 681</b>  | <b>714 588</b>                                      | <b>671 520</b>      | <b>700 286</b>      |
| <b>Cash Payments by Type</b>                                         |          |                     |                 |                |                |                |                |                |                |                |                |                |                |                                                     |                     |                     |
| Employee related costs                                               |          | -                   | -               | 15 558         | 15 558         | 15 558         | 15 558         | 15 558         | 15 558         | 15 558         | 15 558         | 15 558         | 15 558         | 186 701                                             | 194 013             | 198 931             |
| Remuneration of councillors                                          |          | -                   | -               | 2 055          | 2 055          | 2 055          | 2 055          | 2 055          | 2 055          | 2 055          | 2 055          | 2 055          | 2 055          | 24 666                                              | 25 113              | 25 741              |
| Interest                                                             |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Bulk purchases - Electricity                                         |          | -                   | 13 773          | 8 167          | 8 167          | 8 167          | 8 167          | 8 167          | 8 167          | 8 167          | 8 167          | 8 167          | 8 167          | 98 000                                              | 102 410             | 104 970             |
| Acquisitions - water & other inventory                               |          | 31                  | 140             | 586            | 586            | 586            | 586            | 586            | 586            | 586            | 586            | 586            | 586            | 7 033                                               | 6 897               | 7 069               |
| Contracted services                                                  |          | 1 494               | 17 847          | 14 218         | 14 218         | 14 218         | 14 218         | 14 218         | 14 218         | 14 218         | 14 218         | 14 218         | 14 218         | 170 618                                             | 171 627             | 176 359             |
| Transfers and subsidies - other municipalities                       |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Transfers and subsidies - other                                      |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Other expenditure                                                    |          | 7 717               | 6 930           | 6 565          | 6 565          | 6 565          | 6 565          | 6 565          | 6 565          | 6 565          | 6 565          | 6 565          | 6 565          | 78 784                                              | 82 635              | 84 851              |
| <b>Cash Payments by Type</b>                                         |          | <b>9 242</b>        | <b>38 691</b>   | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>47 150</b>  | <b>565 802</b>                                      | <b>582 696</b>      | <b>597 922</b>      |
| <b>Other Cash Flows/Payments by Type</b>                             |          |                     |                 |                |                |                |                |                |                |                |                |                |                |                                                     |                     |                     |
| Capital assets                                                       |          | 7 804               | 17 206          | 15 194         | 15 194         | 15 194         | 15 194         | 15 194         | 15 194         | 15 194         | 15 194         | 15 194         | 15 194         | 180 751                                             | 92 124              | 97 063              |
| Repayment of borrowing                                               |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| Other Cash Flows/Payments                                            |          | -                   | -               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                                                   | -                   | -                   |
| <b>Total Cash Payments by Type</b>                                   |          | <b>17 047</b>       | <b>55 897</b>   | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>62 344</b>  | <b>746 552</b>                                      | <b>674 820</b>      | <b>694 986</b>      |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                          |          | <b>158 835</b>      | <b>(30 404)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(2 664)</b> | <b>(31 964)</b>                                     | <b>(3 300)</b>      | <b>5 300</b>        |
| Cash/cash equivalents at the month/year beginning:                   |          | 269 900             | 428 735         | 398 332        | 395 668        | 393 004        | 390 341        | 387 677        | 385 013        | 382 350        | 379 686        | 377 022        | 374 359        | 269 900                                             | 237 936             | 234 635             |
| Cash/cash equivalents at the month/year end:                         |          | 428 735             | 398 332         | 395 668        | 393 004        | 390 341        | 387 677        | 385 013        | 382 350        | 379 686        | 377 022        | 374 359        | 371 695        | 237 936                                             | 234 635             | 239 935             |

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

| Description                                                          | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue</b>                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Exchange Revenue</b>                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Water                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste Water Management                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste management                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sale of Goods and Rendering of Services                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Agency services                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Receivables                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Current and Non Current Assets                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dividends                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rent on Land                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rental from Fixed Assets                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licence and permits                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Special Rating Levies                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Non-Exchange Revenue</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Property rates                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surcharges and Taxes                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences or permits                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfer and subsidies - Operational                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fuel Levy                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Gains on disposal of Assets                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Gains                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Discontinued Operations                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Expenditure By Type</b>                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Remuneration of councillors                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk purchases - electricity                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Inventory consumed                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Debt impairment                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depreciation and amortisation                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Contracted services                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Irrecoverable debts written off                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational costs                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Losses on disposal of Assets                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Losses                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Expenditure</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Surplus/(Deficit)</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations)             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (in-kind)                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Income Tax                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



**EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August**

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

| Month                                 | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                           |                 |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend |                 |                     |                 |                |               |               |              |                |                            |
| July                                  | 3 510           | 13 614              | 13 614          | 6 828          | 6 828         | 13 614        | 6 786        | 49.8%          | 4%                         |
| August                                | 6 806           | 13 614              | 15 194          | 15 279         | 22 106        | 28 808        | 6 702        | 23.3%          | 14%                        |
| September                             | 14 517          | 13 614              | 15 194          | –              |               | 44 002        | –            |                |                            |
| October                               | 6 513           | 13 614              | 15 194          | –              |               | 59 197        | –            |                |                            |
| November                              | 12 147          | 13 614              | 15 194          | –              |               | 74 391        | –            |                |                            |
| December                              | 13 159          | 13 614              | 15 194          | –              |               | 89 585        | –            |                |                            |
| January                               | 2 189           | 13 614              | 15 194          | –              |               | 104 779       | –            |                |                            |
| February                              | 3 349           | 13 614              | 15 194          | –              |               | 119 974       | –            |                |                            |
| March                                 | 10 663          | 13 614              | 15 194          | –              |               | 135 168       | –            |                |                            |
| April                                 | 15 793          | 13 614              | 15 194          | –              |               | 150 362       | –            |                |                            |
| May                                   | 7 884           | 13 614              | 15 194          | –              |               | 165 556       | –            |                |                            |
| June                                  | 36 190          | 13 614              | 15 194          | –              |               | 180 751       | –            |                |                            |
| Total Capital expenditure             | 132 721         | 163 365             | 180 751         | 22 106         |               |               |              |                |                            |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

| Description                                                       | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                       | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | 58 926          | 87 499              | 87 499          | 9 205          | 14 442        | 14 583        | 141          | 1.0%           | 87 499             |
| Roads Infrastructure                                              |     | 54 743          | 80 648              | 80 648          | 5 563          | 10 800        | 13 441        | 2 641        | 19.6%          | 80 648             |
| Roads                                                             |     | 53 310          | 80 648              | 80 648          | 5 563          | 10 800        | 13 441        | (2 641)      | (0)            | 80 648             |
| Road Structures                                                   |     | 1 433           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                        |     | -               | 2 000               | 2 000           | -              | -             | 333           | 333          | 100.0%         | 2 000              |
| Drainage Collection                                               |     | -               | 2 000               | 2 000           | -              | -             | 333           | (333)        | (0)            | 2 000              |
| Storm water Conveyance                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                         |     | 2 530           | 4 101               | 4 101           | 3 642          | 3 642         | 683           | (2 958)      | -432.9%        | 4 101              |
| Power Plants                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                       |     | 2 000           | 2 601               | 2 601           | 2 341          | 2 341         | 433           | 1 907        | 0              | 2 601              |
| LV Networks                                                       |     | 530             | 1 500               | 1 500           | 1 301          | 1 301         | 250           | 1 051        | 0              | 1 500              |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                       |     | -               | 150                 | 150             | -              | -             | 25            | 25           | 100.0%         | 150                |
| Dams and Weirs                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                         |     | -               | 150                 | 150             | -              | -             | 25            | (25)         | (0)            | 150                |
| Reservoirs                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                        |     | 1 653           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites                                                    |     | 1 653           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

| Description                                  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure |     | -               | 600                 | 600             | -              | -             | 100           | 100          | 100.0%         | 600                |
| <i>Data Centres</i>                          |     | -               | 450                 | 450             | -              | -             | 75            | (75)         | (0)            | 450                |
| <i>Core Layers</i>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Distribution Layers</i>                   |     | -               | 150                 | 150             | -              | -             | 25            | (25)         | (0)            | 150                |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                      |     | 2 660           | 5 300               | 5 300           | -              | -             | 883           | 883          | 100.0%         | 5 300              |
| Community Facilities                         |     | 2 198           | 1 800               | 1 800           | -              | -             | 300           | 300          | 100.0%         | 1 800              |
| <i>Halls</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Centres</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Crèches</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Clinics/Care Centres</i>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Fire/Ambulance Stations</i>               |     | 720             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Testing Stations</i>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Museums</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Galleries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Theatres</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Libraries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Police</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Purfs</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Public Open Space</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Nature Reserves</i>                       |     | 1 478           | 500                 | 500             | -              | -             | 83            | (83)         | (0)            | 500                |
| <i>Public Ablution Facilities</i>            |     | -               | 1 300               | 1 300           | -              | -             | 217           | (217)        | (0)            | 1 300              |
| <i>Markets</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Stalls</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Abattoirs</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Airports</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities              |     | 462             | 3 500               | 3 500           | -              | -             | 583           | 583          | 100.0%         | 3 500              |
| <i>Indoor Facilities</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Outdoor Facilities</i>                    |     | 462             | 3 500               | 3 500           | -              | -             | 583           | (583)        | (0)            | 3 500              |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          |     | 3 169           | 10 600              | 10 600          | -              | 791           | 1 767         | 975          | 55.2%          | 10 600             |
| Operational Buildings                        |     | 3 169           | 10 600              | 10 600          | -              | 791           | 1 767         | 975          | 55.2%          | 10 600             |
| <i>Municipal Offices</i>                     |     | 408             | 6 800               | 6 800           | -              | -             | 1 133         | (1 133)      | (0)            | 6 800              |
| <i>Pay/Enquiry Points</i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Building Plan Offices</i>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Workshops</i>                             |     | 285             | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Yards</i>                                 |     | 1 030           | 800                 | 800             | -              | -             | 133           | (133)        | (0)            | 800                |
| <i>Stores</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Laboratories</i>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Training Centres</i>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Manufacturing Plant</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Depots</i>                                |     | 1 446           | 3 000               | 3 000           | -              | 791           | 500           | 291          | 0              | 3 000              |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

| Description                                            | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Staff Housing</i>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Social Housing</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Biological or Cultivated Assets</u></b>          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Intangible Assets</u></b>                        |     | 671             | 1 000               | 1 000           | -              | -             | 167           | 167          | 100.0%         | 1 000              |
| <i>Servitudes</i>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Licences and Rights</i>                             |     | 671             | 1 000               | 1 000           | -              | -             | 167           | 167          | 100.0%         | 1 000              |
| <i>Water Rights</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>              |     | 671             | 1 000               | 1 000           | -              | -             | 167           | (167)        | (0)            | 1 000              |
| <i>Load Settlement Software Applications</i>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Computer Equipment</u></b>                       |     | 1 038           | 3 080               | 3 080           | 25             | 25            | 513           | 488          | 95.1%          | 3 080              |
| Computer Equipment                                     |     | 1 038           | 3 080               | 3 080           | 25             | 25            | 513           | (488)        | (0)            | 3 080              |
| <b><u>Furniture and Office Equipment</u></b>           |     | 422             | 3 737               | 3 737           | -              | -             | 623           | 623          | 100.0%         | 3 737              |
| Furniture and Office Equipment                         |     | 422             | 3 737               | 3 737           | -              | -             | 623           | (623)        | (0)            | 3 737              |
| <b><u>Machinery and Equipment</u></b>                  |     | 8 389           | 8 594               | 8 594           | 4 796          | 4 796         | 1 432         | (3 363)      | -234.8%        | 8 594              |
| Machinery and Equipment                                |     | 8 389           | 8 594               | 8 594           | 4 796          | 4 796         | 1 432         | 3 363        | 0              | 8 594              |
| <b><u>Transport Assets</u></b>                         |     | 11 113          | 7 300               | 7 300           | -              | -             | 1 217         | 1 217        | 100.0%         | 7 300              |
| Transport Assets                                       |     | 11 113          | 7 300               | 7 300           | -              | -             | 1 217         | (1 217)      | (0)            | 7 300              |
| <b><u>Land</u></b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on new assets</b>         | 1   | 86 386          | 127 110             | 127 110         | 14 026         | 20 055        | 21 185        | 1 130        | 5.3%           | 127 110            |

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

| Description                                                                |                                   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            |                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                |                                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |                                   |     | 30 998          | 550                 | 17 936          | 1 253          | 1 253         | 1 672         | 419          | 25.1%          | 17 936             |
|                                                                            | Roads Infrastructure              |     | 30 998          | 550                 | 17 936          | 1 253          | 1 253         | 1 672         | 419          | 25.1%          | 17 936             |
|                                                                            | Roads                             |     | 30 998          | 550                 | 17 936          | 1 253          | 1 253         | 1 672         | (419)        | (0)            | 17 936             |
|                                                                            | Road Structures                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Road Furniture                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Storm water Infrastructure        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Drainage Collection               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Storm water Conveyance            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Attenuation                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Electrical Infrastructure         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Power Plants                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | HV Substations                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | HV Switching Station              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | HV Transmission Conductors        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | MV Substations                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | MV Switching Stations             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | MV Networks                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | LV Networks                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Water Supply Infrastructure       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Dams and Weirs                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Boreholes                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Reservoirs                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Pump Stations                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Water Treatment Works             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Bulk Mains                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Distribution                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Distribution Points               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | PRV Stations                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Sanitation Infrastructure         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Pump Station                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Reticulation                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Waste Water Treatment Works       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Outfall Sewers                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Toilet Facilities                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Solid Waste Infrastructure        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Landfill Sites                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Waste Transfer Stations           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Waste Processing Facilities       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Waste Drop-off Points             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Waste Separation Facilities       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Electricity Generation Facilities |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Capital Spares                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Rail Infrastructure               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Rail Lines                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Rail Structures                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|                                                                            | Rail Furniture                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Storm water Conveyance                                                     |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Attenuation                                                                |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| MV Substations                                                             |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| LV Networks                                                                |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Capital Spares                                                             |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Coastal Infrastructure                                                     |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Sand Pumps                                                                 |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Piers                                                                      |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Revetments                                                                 |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Promenades                                                                 |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Capital Spares                                                             |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Information and Communication Infrastructure                               |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Data Centres                                                               |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |
| Core Layers                                                                |                                   | -   | -               | -                   | -               | -              | -             | -             | -            | -              |                    |

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

| Description                                                    | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                             | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Water Rights</i>                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | 30 998          | 550                 | 17 936          | 1 253          | 1 253         | 1 672         | 419          | 25.1%          | 17 936             |



EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

| Description                                                  |  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                               |  |     | 1 980           | 3 100               | 3 100           | 5              | 34            | 517           | 482          | 93.3%          | 3 100              |
| Roads Infrastructure                                         |  |     | 1 980           | 3 100               | 3 100           | 5              | 34            | 517           | 482          | 93.3%          | 3 100              |
| Roads                                                        |  |     | 1 980           | 3 100               | 3 100           | 5              | 34            | 517           | (482)        | (0)            | 3 100              |
| Road Structures                                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Power Plants                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams and Weirs                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures                                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

| 20447 Institute - Supporting Table 06/06 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - 1102 - August |     |                 |                     |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                                               | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                                           |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                                                                                                                   |     | 7 833           | 12 490              | 12 490          | 520            | 1 136         | 2 082         | 945          | 45.4%          | 12 490             |
| Community Facilities                                                                                                                      |     | 1 080           | 2 790               | 2 790           | 30             | 157           | 465           | 308          | 66.2%          | 2 790              |
| Halls                                                                                                                                     |     | 282             | 2 300               | 2 300           | -              | -             | 383           | (383)        | (0)            | 2 300              |
| Centres                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities                                                                                                                |     | 798             | 490                 | 490             | 30             | 157           | 82            | 75           | 0              | 490                |
| Markets                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities                                                                                                           |     | 6 753           | 9 700               | 9 700           | 490            | 979           | 1 617         | 637          | 39.4%          | 9 700              |
| Indoor Facilities                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                                                                                                                        |     | 6 753           | 9 700               | 9 700           | 490            | 979           | 1 617         | (637)        | (0)            | 9 700              |
| Capital Spares                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                                                                                                                       |     | 552             | 4 080               | 4 080           | 10             | 10            | 680           | 670          | 98.5%          | 4 080              |
| Operational Buildings                                                                                                                     |     | 552             | 4 080               | 4 080           | 10             | 10            | 680           | 670          | 98.5%          | 4 080              |
| Municipal Offices                                                                                                                         |     | 552             | 4 080               | 4 080           | 10             | 10            | 680           | (670)        | (0)            | 4 080              |
| Pay/Enquiry Points                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

| Description                                      | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|--------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Water Rights</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                   |     | 2 933           | 4 080               | 4 080           | 42             | 42            | 680           | 638          | 93.8%          | 4 080              |
| Machinery and Equipment                          |     | 2 933           | 4 080               | 4 080           | 42             | 42            | 680           | (638)        | (0)            | 4 080              |
| <b>Transport Assets</b>                          |     | 3 675           | 4 500               | 4 500           | 190            | 193           | 750           | 557          | 74.3%          | 4 500              |
| Transport Assets                                 |     | 3 675           | 4 500               | 4 500           | 190            | 193           | 750           | (557)        | (0)            | 4 500              |
| <b>Land</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 16 973          | 28 250              | 28 250          | 767            | 1 416         | 4 708         | 3 292        | 69.9%          | 28 250             |

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

| Description                                  |  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Depreciation by Asset Class/Sub-class</u> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |  |     | 38 516          | 16 515              | 16 515          | -              | -             | 2 752         | 2 752        | 100.0%         | 16 515             |
| Roads Infrastructure                         |  |     | 30 666          | 16 515              | 16 515          | -              | -             | 2 752         | 2 752        | 100.0%         | 16 515             |
| Roads                                        |  |     | 30 666          | 16 515              | 16 515          | -              | -             | 2 752         | (2 752)      | (0)            | 16 515             |
| Road Structures                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road Furniture                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                    |  |     | 7 400           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Power Plants                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Switching Stations                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                  |  |     | 7 400           | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams and Weirs                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk Mains                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Points                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Station                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Water Treatment Works                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outfall Sewers                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Landfill Sites                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Processing Facilities                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electricity Generation Facilities            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Lines                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Structures                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sand Pumps                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure |  |     | 450             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Core Layers                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

| Description                            | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |     | 450             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | 1 300           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Facilities                   |     | 1 300           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Halls                                  |     | 1 300           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                    |     | 634             | 20                  | 20              | -              | -             | 3             | 3            | 100.0%         | 20                 |
| Operational Buildings                  |     | 634             | 20                  | 20              | -              | -             | 3             | 3            | 100.0%         | 20                 |
| Municipal Offices                      |     | 800             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | (166)           | 20                  | 20              | -              | -             | 3             | (3)          | (0)            | 20                 |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

| Description                                     | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Water Rights</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                       |     | 7 976           | 56                  | 56              | -              | -             | 9             | 9            | 100.0%         | 56                 |
| Computer Equipment                              |     | 7 976           | 56                  | 56              | -              | -             | 9             | (9)          | (0)            | 56                 |
| <b>Furniture and Office Equipment</b>           |     | 8 817           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                  |     | 8 817           | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                  |     | 2 550           | 50                  | 50              | -              | -             | 8             | 8            | 100.0%         | 50                 |
| Machinery and Equipment                         |     | 2 550           | 50                  | 50              | -              | -             | 8             | (8)          | (0)            | 50                 |
| <b>Transport Assets</b>                         |     | -               | 5 681               | 5 681           | -              | -             | 947           | 947          | 100.0%         | 5 681              |
| Transport Assets                                |     | -               | 5 681               | 5 681           | -              | -             | 947           | (947)        | (0)            | 5 681              |
| <b>Land</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Depreciation</b>                       | 1   | 59 793          | 22 322              | 22 322          | -              | -             | 3 720         | 3 720        | 100.0%         | 22 322             |

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

| Description                                                                  |  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                              |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                               |  |     | 10 431          | 29 705              | 29 705          | -              | 799           | 4 951         | 4 152        | 83.9%          | 29 705             |
| Roads Infrastructure                                                         |  |     | 8 189           | 28 785              | 28 785          | -              | 799           | 4 798         | 3 999        | 83.4%          | 28 785             |
| Roads                                                                        |  |     | 8 189           | 26 785              | 26 785          | -              | 799           | 4 464         | (3 665)      | (0)            | 26 785             |
| Road Structures                                                              |  |     | -               | 2 000               | 2 000           | -              | -             | 333           | (333)        | (0)            | 2 000              |
| Road Furniture                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                   |  |     | 493             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                          |  |     | 493             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                    |  |     | 1 749           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                         |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                  |  |     | 1 129           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                  |  |     | 620             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                  |  |     | -               | 920                 | 920             | -              | -             | 153           | 153          | 100.0%         | 920                |
| Dams and Weirs                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                   |  |     | -               | 920                 | 920             | -              | -             | 153           | (153)        | (0)            | 920                |
| Pump Stations                                                                |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                            |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                          |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                        |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                                 |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

| Description                            |  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                        |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                            |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Distribution Layers                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |  |     | 4 069           | 6 000               | 6 000           | -              | -             | 1 000         | 1 000        | 100.0%         | 6 000              |
| Community Facilities                   |  |     | 752             | 6 000               | 6 000           | -              | -             | 1 000         | 1 000        | 100.0%         | 6 000              |
| Halls                                  |  |     | 752             | 6 000               | 6 000           | -              | -             | 1 000         | (1 000)      | (0)            | 6 000              |
| Centres                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |  |     | 3 317           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indoor Facilities                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |  |     | 3 317           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                    |  |     | 836             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Buildings                  |  |     | 836             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Offices                      |  |     | 836             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pay/Enquiry Points                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

| Description                                                      | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Water Rights</i>                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Load Settlement Software Applications</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Machinery and Equipment</b>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Land</b>                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Policing and Protection</i>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Zoological plants and animals</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 15 336          | 35 705              | 35 705          | -              | 799           | 5 951         | 5 152        | 86.6%          | 35 705             |

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

| Month | 2024/25 | Original Budget | Adjusted Budg | Monthly actual |
|-------|---------|-----------------|---------------|----------------|
| Jul   | 3 510   | 13 614          | 13 614        | 6 828          |
| Aug   | 6 806   | 13 614          | 15 194        | 15 279         |
| Sep   | 14 517  | 13 614          | 15 194        | –              |
| Oct   | 6 513   | 13 614          | 15 194        | –              |
| Nov   | 12 147  | 13 614          | 15 194        | –              |
| Dec   | 13 159  | 13 614          | 15 194        | –              |
| Jan   | 2 189   | 13 614          | 15 194        | –              |
| Feb   | 3 349   | 13 614          | 15 194        | –              |
| Mar   | 10 663  | 13 614          | 15 194        | –              |
| Apr   | 15 793  | 13 614          | 15 194        | –              |
| May   | 7 884   | 13 614          | 15 194        | –              |
| Jun   | 36 190  | 13 614          | 15 194        | –              |

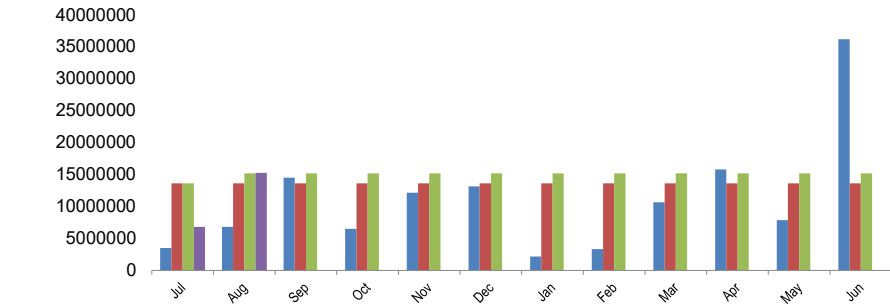


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 6 828         | 13 614        |
| Aug   | 22 106        | 28 808        |
| Sep   |               | 44 002        |
| Oct   |               | 59 197        |
| Nov   |               | 74 391        |
| Dec   |               | 89 585        |
| Jan   |               | 104 779       |
| Feb   |               | 119 974       |
| Mar   |               | 135 168       |
| Apr   |               | 150 362       |
| May   |               | 165 556       |
| Jun   |               | 180 751       |

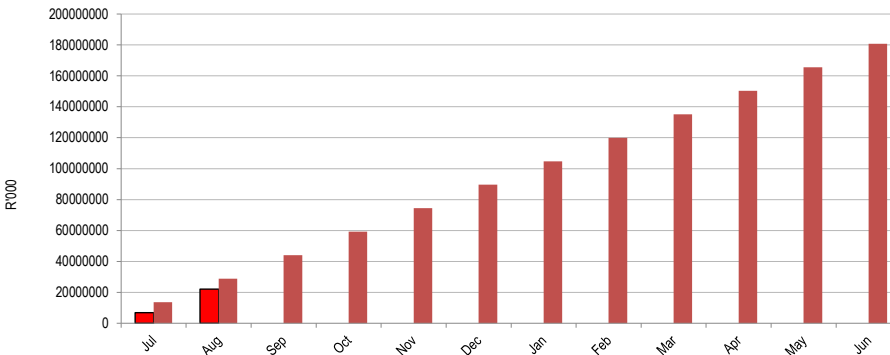


Chart C3 Aged Consumer Debtors Analysis

|                          | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|--------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2025/2024/25 | 15 575    | 40 182     | 3 547      | 2 603       | 2 945       | 3 156       | 2 948        | 225 489  |
| 2024/25                  | 10 882    | 10 597     | 2 909      | 2 947       | 3 405       | 3 679       | 3 448        | 203 778  |

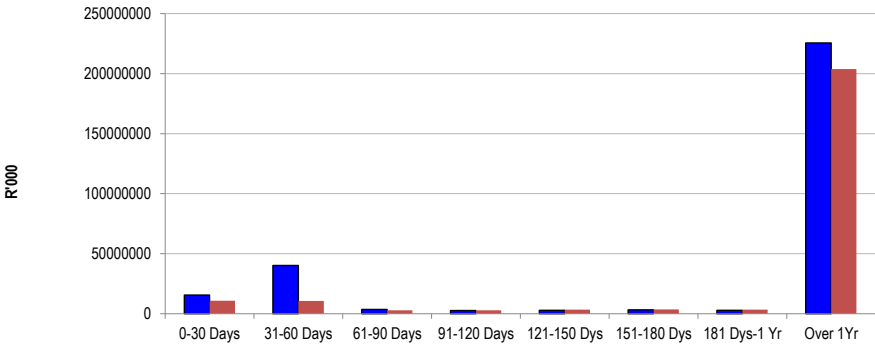


Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2024/25 | Budget Year 2025/26 |
|-----------------|---------|---------------------|
| Organs of State | 142 774 | 147 190             |
| Commercial      | 79 831  | 82 300              |
| Households      | 64 946  | 66 954              |
| Other           | -       | -                   |

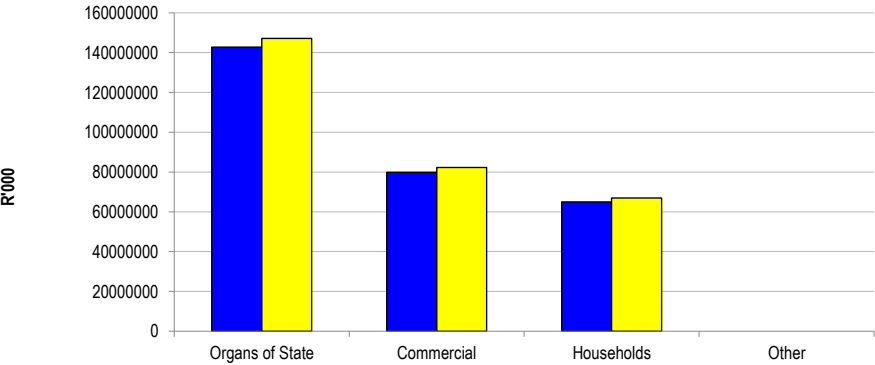


Chart C5 Aged Creditors Analysis

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

