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Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

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: M09 - Quarter 3

MTREF: 2025 **Budget Year:** 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	**EC441 Matatiele**	Set name on 'Instructions' sheet
Grade	3	[1] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	**EC EASTERN CAPE**	
Web Address	www.matatiele.gov	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	850107641088	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	397378101	Telephone number	397378101
Cell number	827706817	Cell number	824914248
Fax number	397373463	Fax number	397373463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	Lizo Matiwane	Name	Nontle Mzwamandla
Telephone number	3973738104	Telephone number	397378227
Cell number	664761978	Cell number	603733790
Fax number	397373611	Fax number	397373611

E-mail address	lmatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7607025518080	ID Number	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

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	mrawlins@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	50 849	61 937	61 937	7 464	54 899	46 453	8 446	18%	61 937
Service charges	75 857	91 972	91 972	19 962	66 467	68 979	(2 512)	-4%	91 972
Investment revenue	24 861	28 813	28 813	4 240	15 303	21 610	(6 307)	-29%	28 813
Transfers and subsidies - Operational	354 013	360 244	334 047	84 194	353 886	259 704	94 182	36%	334 047
Other own revenue	27 967	41 503	68 501	7 921	21 653	41 926	(20 274)	-48%	–
Total Revenue (excluding capital transfers and contributions)	**533 546**	**584 469**	**585 269**	**123 780**	**512 207**	**438 672**	**73 536**	**17%**	**585 269**
Employee costs	159 134	174 999	174 999	45 110	121 548	131 250	(9 702)	-7%	174 999
Remuneration of Councillors	23 070	26 401	26 401	5 925	18 254	19 801	(1 547)	-8%	26 401
Depreciation and amortisation	18 539	52 790	32 840	385	31 765	31 612	153	0%	32 840
Interest	219	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	71 500	83 143	97 439	17 932	66 063	68 075	(2 012)	-3%	97 439
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	201 327	247 133	253 588	29 973	159 725	187 932	(28 206)	-15%	253 588
Total Expenditure	**473 788**	**584 466**	**585 267**	**99 326**	**397 356**	**438 670**	**(41 314)**	**-9%**	**585 267**
Surplus/(Deficit)	**59 758**	**2**	**2**	**24 454**	**114 852**	**2**	**114 850**	**6991956%**	**2**
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	98 296	11 134	51 026	73 180	(22 154)	-30%	98 296
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**	**92 696**	**127%**	**98 298**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**	**92 696**	**127%**	**98 298**
Capital expenditure & funds sources									
Capital expenditure	**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**
Capital transfers recognised	59 929	96 747	98 296	9 491	42 894	73 180	(30 286)	-41%	98 296
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**66 856**	**86 236**	**86 236**	**6 710**	**29 959**	**64 677**	**(34 718)**	**-54%**	**86 236**
Total sources of capital funds	**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**
Financial position									
Total current assets	409 433	481 343	461 393		528 629				461 393
Total non current assets	1 100 783	988 611	1 010 110		1 091 733				1 010 110
Total current liabilities	140 716	198 386	198 386		175 261				198 386
Total non current liabilities	36 325	39 250	39 250		40 325				39 250
Community wealth/Equity	**1 333 175**	**1 232 317**	**1 233 866**		**1 404 775**				**1 233 866**
Cash flows									
Net cash from (used) operating	385 835	177 947	132 975	127 965	418 870	78 216	(340 654)	-436%	132 975
Net cash from (used) investing	167 906	(182 983)	(184 531)	(19 276)	(82 485)	(157 065)	(74 580)	47%	(184 531)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**808 528**	**290 162**	**243 642**	**–**	**594 530**	**216 350**	**(378 180)**	**-175%**	**206 588**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**399 198**	**438 117**	**440 124**	**96 052**	**404 701**	**329 391**	75 311	23%	**440 124**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	440 124	95 883	404 212	329 391	74 821	23%	440 124
Internal audit		–	–	–	169	490	–	490	#DIV/0!	–
Community and public safety		**11 042**	**14 604**	**13 047**	**5 535**	**13 391**	**10 330**	3 061	30%	**13 047**
Community and social services		4 820	8 904	7 347	4 090	8 662	6 055	2 607	43%	7 347
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	5 700	1 444	4 729	4 275	454	11%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**63 401**	**104 188**	**106 087**	**12 487**	**52 827**	**78 901**	(26 074)	-33%	**106 087**
Planning and development		1 221	5 502	5 852	1 086	1 519	4 266	(2 748)	-64%	5 852
Road transport		62 180	98 686	100 235	11 401	51 308	74 634	(23 326)	-31%	100 235
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**132 137**	**124 307**	**124 307**	**20 840**	**92 314**	**93 230**	**(916)**	-1%	**124 307**
Energy sources		117 153	105 494	105 494	18 023	80 526	79 120	1 405	2%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 984	18 813	18 813	2 817	11 788	14 109	(2 321)	-16%	18 813
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**605 778**	**681 216**	**683 564**	**134 914**	**563 233**	**511 851**	**51 382**	**10%**	**683 564**
Expenditure - Functional										
Governance and administration		**219 068**	**256 861**	**264 711**	**45 007**	**174 228**	**195 786**	(21 558)	-11%	**264 711**
Executive and council		31 034	35 348	35 348	7 119	24 502	26 511	(2 009)	-8%	35 348
Finance and administration		183 879	216 649	224 499	36 869	146 145	165 627	(19 482)	-12%	224 499
Internal audit		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-2%	4 864
Community and public safety		**55 724**	**55 502**	**52 353**	**17 776**	**39 473**	**40 367**	(894)	-2%	**52 353**
Community and social services		33 760	29 281	25 781	11 307	21 273	20 561	712	3%	25 781
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 964	26 221	26 571	6 469	18 200	19 806	(1 606)	-8%	26 571
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**63 750**	**115 059**	**103 179**	**11 340**	**66 434**	**81 543**	(15 108)	-19%	**103 179**
Planning and development		29 869	48 686	48 536	6 245	25 953	36 454	(10 502)	-29%	48 536
Road transport		33 880	66 373	54 643	5 095	40 481	45 088	(4 607)	-10%	54 643
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**135 247**	**157 044**	**165 024**	**25 203**	**117 221**	**120 975**	**(3 754)**	-3%	**165 024**
Energy sources		114 817	131 098	140 428	20 851	101 331	102 055	(725)	-1%	140 428
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		20 431	25 946	24 596	4 351	15 890	18 920	(3 030)	-16%	24 596
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**473 788**	**584 466**	**585 267**	**99 326**	**397 356**	**438 670**	**(41 314)**	**-9%**	**585 267**
Surplus/ (Deficit) for the year		**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**	**92 696**	**127%**	**98 298**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**399 198**	**438 117**	**440 124**	**96 052**	**404 701**	**329 391**	75 311	23%	**440 124**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	440 124	95 883	404 212	329 391	74 821	23%	440 124
Administrative and Corporate Support		95	–	–	8	8	–	8	#DIV/0!	–
Asset Management		526	350	350	–	–	263	(263)	-100%	350
Finance		397 931	437 157	439 014	95 665	403 699	328 611	75 088	23%	439 014
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		306	350	350	163	297	263	35	13%	350
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	150	–	–	60	(60)	-100%	150
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		341	260	260	46	208	195	13	7%	260
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	169	490	–	490	#DIV/0!	–
Governance Function		–	–	–	169	490	–	490	#DIV/0!	–
Community and public safety		**11 042**	**14 604**	**13 047**	**5 535**	**13 391**	**10 330**	**3 061**	**30%**	**13 047**
Community and social services		**4 820**	**8 904**	**7 347**	**4 090**	**8 662**	**6 055**	**2 607**	**43%**	**7 347**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 820	8 904	7 347	4 090	8 662	6 055	2 607	43%	7 347
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		**6 222**	**5 700**	**5 700**	**1 444**	**4 729**	**4 275**	**454**	**11%**	**5 700**
Civil Defence		6 222	5 700	5 700	1 444	4 729	4 275	454	11%	5 700
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**63 401**	**104 188**	**106 087**	**12 487**	**52 827**	**78 901**	**(26 074)**	**-33%**	**106 087**
Planning and development		**1 221**	**5 502**	**5 852**	**1 086**	**1 519**	**4 266**	**(2 748)**	**-64%**	**5 852**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		445	202	552	30	462	291	171	59%	552
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement,		777	5 300	5 300	1 056	1 056	3 975	(2 919)	-73%	5 300
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**62 180**	**98 686**	**100 235**	**11 401**	**51 308**	**74 634**	**(23 326)**	**-31%**	**100 235**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		62 180	98 686	100 235	11 401	51 308	74 634	(23 326)	-31%	100 235
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**132 137**	**124 307**	**124 307**	**20 840**	**92 314**	**93 230**	**(916)**	**-1%**	**124 307**
Energy sources		**117 153**	**105 494**	**105 494**	**18 023**	**80 526**	**79 120**	**1 405**	**2%**	**105 494**
Electricity		117 153	105 494	105 494	18 023	80 526	79 120	1 405	2%	105 494
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		**14 984**	**18 813**	**18 813**	**2 817**	**11 788**	**14 109**	**(2 321)**	**-16%**	**18 813**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		14 984	18 813	18 813	2 817	11 788	14 109	(2 321)	-16%	18 813
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**605 778**	**681 216**	**683 564**	**134 914**	**563 233**	**511 851**	**51 382**	**10%**	**683 564**
Expenditure - Functional										
Municipal governance and administration		**219 068**	**256 861**	**264 711**	**45 007**	**174 228**	**195 786**	**(21 558)**	**-11%**	**264 711**
Executive and council		31 034	35 348	35 348	7 119	24 502	26 511	(2 009)	-8%	35 348
Mayor and Council		26 152	29 220	29 220	6 320	20 109	21 915	(1 806)	-8%	29 220
Municipal Manager, Town Secretary and Chief Executive		4 882	6 128	6 128	799	4 393	4 596	(203)	-4%	6 128
Finance and administration		183 879	216 649	224 499	36 869	146 145	165 627	(19 482)	-12%	224 499
Administrative and Corporate Support		39 667	49 463	50 853	12 298	35 143	37 646	(2 504)	-7%	50 853
Asset Management		12 722	15 295	14 795	164	9 420	11 291	(1 871)	-17%	14 795
Finance		57 817	61 932	68 582	8 336	44 734	49 089	(4 355)	-9%	68 582
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 253	17 643	18 073	3 864	12 328	13 411	(1 083)	-8%	18 073
Information Technology		17 390	24 256	24 836	3 826	17 892	18 424	(532)	-3%	24 836
Legal Services		4 135	4 910	4 910	1 196	3 151	3 682	(531)	-14%	4 910
Marketing, Customer Relations, Publicity and Media Co-		10 117	12 853	12 703	1 376	6 379	9 580	(3 201)	-33%	12 703
Property Services		–	–	–	–	–	–	–		–
Risk Management		8 794	11 660	11 660	2 943	7 172	8 745	(1 574)	-18%	11 660
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		15 984	18 637	18 087	2 865	9 926	13 757	(3 831)	-28%	18 087
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-2%	4 864
Governance Function		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-2%	4 864
Community and public safety		**55 724**	**55 502**	**52 353**	**17 776**	**39 473**	**40 367**	**(894)**	**-2%**	**52 353**
Community and social services		**33 760**	**29 281**	**25 781**	**11 307**	**21 273**	**20 561**	**712**	**3%**	**25 781**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		33 760	29 281	25 781	11 307	21 273	20 561	712	3%	25 781
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**21 964**	**26 221**	**26 571**	**6 469**	**18 200**	**19 806**	**(1 606)**	**-8%**	**26 571**
Civil Defence		21 964	26 221	26 571	6 469	18 200	19 806	(1 606)	-8%	26 571
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		–	–	–	–	–	–	–		–
Economic and environmental services		**63 750**	**115 059**	**103 179**	**11 340**	**66 434**	**81 543**	**(15 108)**	**-19%**	**103 179**
Planning and development		**29 869**	**48 686**	**48 536**	**6 245**	**25 953**	**36 454**	**(10 502)**	**-29%**	**48 536**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		29 185	40 159	40 009	6 200	25 870	30 059	(4 190)	-14%	40 009
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		684	8 527	8 527	44	83	6 395	(6 312)	-99%	8 527
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**33 880**	**66 373**	**54 643**	**5 095**	**40 481**	**45 088**	**(4 607)**	**-10%**	**54 643**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		33 880	66 373	54 643	5 095	40 481	45 088	(4 607)	-10%	54 643
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**135 247**	**157 044**	**165 024**	**25 203**	**117 221**	**120 975**	**(3 754)**	**-3%**	**165 024**
Energy sources		**114 817**	**131 098**	**140 428**	**20 851**	**101 331**	**102 055**	**(725)**	**-1%**	**140 428**
Electricity		114 817	131 098	140 428	20 851	101 331	102 055	(725)	-1%	140 428
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		**20 431**	**25 946**	**24 596**	**4 351**	**15 890**	**18 920**	**(3 030)**	**-16%**	**24 596**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Removal		20 431	25 946	24 596	4 351	15 890	18 920	(3 030)	-16%	24 596
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**473 788**	**584 466**	**585 267**	**99 326**	**397 356**	**438 670**	**(41 314)**	**-9%**	**585 267**
Surplus/ (Deficit) for the year		**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**	**92 696**	**127%**	**98 298**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		398 797	437 767	439 774	95 711	403 906	329 128	74 778	22.7%	439 774
Vote 3 - Corporate		401	350	350	171	305	263	43	16.3%	350
Vote 4 - Development and Planning		1 326	5 502	5 852	1 086	1 519	4 266	(2 748)	-64.4%	5 852
Vote 5 - Community		26 025	33 416	31 860	8 351	25 179	24 440	740	3.0%	31 860
Vote 6 - Infrastructure		179 229	204 180	205 729	29 424	131 834	153 755	(21 921)	-14.3%	205 729
Vote 7 - Internal Audit		–	–	–	169	490	–	490	#DIV/0!	–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**605 778**	**681 216**	**683 564**	**134 914**	**563 233**	**511 851**	**51 382**	**10.0%**	**683 564**
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	35 348	7 119	24 502	26 511	(2 009)	-7.6%	35 348
Vote 2 - Finance and Admin		109 568	125 287	130 737	16 880	80 782	96 145	(15 363)	-16.0%	130 737
Vote 3 - Corporate		74 311	91 362	93 762	19 988	65 363	69 482	(4 119)	-5.9%	93 762
Vote 4 - Development and Planning		29 869	48 686	48 536	6 245	25 994	36 454	(10 461)	-28.7%	48 536
Vote 5 - Community		76 155	81 448	76 949	22 127	55 363	59 286	(3 923)	-6.6%	76 949
Vote 6 - Infrastructure		148 697	197 471	195 071	25 947	141 771	147 143	(5 372)	-3.7%	195 071
Vote 7 - Internal Audit		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-1.8%	4 864
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**473 788**	**584 466**	**585 267**	**99 326**	**397 356**	**438 670**	**(41 314)**	**-9.4%**	**585 267**
Surplus/ (Deficit) for the year	2	**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**	**92 696**	**126.7%**	**98 298**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**398 797**	**437 767**	**439 774**	**95 711**	**403 906**	**329 128**	74 778	23%	**439 774**
2.1 - Budget and Treasury office		330 108	350 834	350 834	84 383	336 121	263 126	72 996	28%	350 834
2.2 - Asset Management & Financial Reporting		526	350	350	–	–	263	(263)	-100%	350
2.3 - Finance Governance		182	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		67 641	86 323	88 180	11 282	67 577	65 485	2 092	3%	88 180
2.5 - SCM &Fleet Management		341	260	260	46	208	195	13	7%	260
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	150	–	–	60	(60)	-100%	150
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**401**	**350**	**350**	**171**	**305**	**263**	43	16%	**350**
3.1 - Admin & Council Support		95	–	–	8	8	–	8	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		306	350	350	163	297	263	35	13%	350
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**1 326**	**5 502**	**5 852**	**1 086**	**1 519**	**4 266**	(2 748)	-64%	**5 852**
4.1 - LED		331	65	415	11	383	189	194	103%	415
4.2 - Town Planning		995	5 437	5 437	1 076	1 136	4 078	(2 942)	-72%	5 437
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**26 025**	**33 416**	**31 860**	**8 351**	**25 179**	**24 440**	740	3%	**31 860**
5.1 - Solid Waste Environment		14 984	18 813	18 813	2 817	11 788	14 109	(2 321)	-16%	18 813
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		4 820	8 904	7 347	4 090	8 662	6 055	2 607	43%	7 347
5.4 - Public Safety		6 222	5 700	5 700	1 444	4 729	4 275	454	11%	5 700
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**179 229**	**204 180**	**205 729**	**29 424**	**131 834**	**153 755**	(21 921)	-14%	**205 729**
6.1 - Project Management Unit		45 042	57 584	57 584	6 633	36 613	43 188	(6 575)	-15%	57 584
6.2 - Electricity		117 153	105 494	105 494	18 023	80 526	79 120	1 405	2%	105 494
6.3 - Project Operations & Maintenance		17 034	41 102	42 651	4 768	14 695	31 446	(16 751)	-53%	42 651
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**–**	**–**	**169**	**490**	**–**	490	#DIV/0!	**–**
7.1 - Internal Audit		–	–	–	169	490	–	490	#DIV/0!	–
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 - M09 - Quarter 3

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	**605 778**	**681 216**	**683 564**	**134 914**	**563 233**	**511 851**	51 382	10%	**683 564**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**31 034**	**35 348**	**35 348**	**7 119**	**24 502**	**26 511**	(2 009)	-8%	**35 348**
1.1 - Council		26 152	29 220	29 220	6 320	20 109	21 915	(1 806)	-8%	29 220
1.2 - Municipal Manager		4 882	6 128	6 128	799	4 393	4 596	(203)	-4%	6 128
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**109 568**	**125 287**	**130 737**	**16 880**	**80 782**	**96 145**	(15 363)	-16%	**130 737**
2.1 - Budget and Treasury office		10 396	8 724	8 724	1 789	4 833	6 543	(1 711)	-26%	8 724
2.2 - Asset Management & Financial Reporting		12 722	15 295	14 795	164	9 420	11 291	(1 871)	-17%	14 795
2.3 - Finance Governance		16 130	14 453	14 603	1 797	12 804	10 880	1 924	18%	14 603
2.4 - Revenue & Expenditure		31 290	38 755	45 255	4 750	27 097	31 666	(4 569)	-14%	45 255
2.5 - SCM &Fleet Management		15 984	18 637	18 087	2 865	9 926	13 757	(3 831)	-28%	18 087
2.6 - SPU		10 117	12 853	12 703	1 376	6 379	9 580	(3 201)	-33%	12 703
2.7 - Strategic Governance Unit		8 794	11 660	11 660	2 943	7 172	8 745	(1 574)	-18%	11 660
2.8 - Legal Services		4 135	4 910	4 910	1 196	3 151	3 682	(531)	-14%	4 910
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**74 311**	**91 362**	**93 762**	**19 988**	**65 363**	**69 482**	(4 119)	-6%	**93 762**
3.1 - Admin & Council Support		20 675	29 646	31 066	8 428	22 787	22 802	(16)	0%	31 066
3.2 - Information Technology		17 390	24 256	24 836	3 826	17 892	18 424	(532)	-3%	24 836
3.3 - Corporate Governance		2 121	2 462	2 432	172	753	1 828	(1 074)	-59%	2 432
3.4 - Human Resources		17 253	17 643	18 073	3 864	12 328	13 411	(1 083)	-8%	18 073
3.5 - Council Support		16 872	17 355	17 355	3 699	11 602	13 016	(1 414)	-11%	17 355
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**29 869**	**48 686**	**48 536**	**6 245**	**25 994**	**36 454**	(10 461)	-29%	**48 536**
4.1 - LED		15 400	22 759	22 609	3 947	16 184	17 009	(825)	-5%	22 609
4.2 - Town Planning		11 433	23 407	23 407	1 735	7 987	17 555	(9 568)	-55%	23 407
4.3 - EDP Governance		3 036	2 521	2 521	563	1 823	1 891	(68)	-4%	2 521
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**76 155**	**81 448**	**76 949**	**22 127**	**55 363**	**59 286**	(3 923)	-7%	**76 949**
5.1 - Solid Waste Environment		20 431	25 946	24 596	4 351	15 890	18 920	(3 030)	-16%	24 596
5.2 - Community Governance		855	2 351	2 301	544	1 363	1 743	(380)	-22%	2 301
5.3 - Public Ammenities		32 906	26 930	23 481	10 763	19 910	18 818	1 092	6%	23 481
5.4 - Public Safety		21 964	26 221	26 571	6 469	18 200	19 806	(1 606)	-8%	26 571
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**148 697**	**197 471**	**195 071**	**25 947**	**141 771**	**147 143**	(5 372)	-4%	**195 071**
6.1 - Project Management Unit		5 417	18 013	9 813	727	7 685	10 230	(2 545)	-25%	9 813
6.2 - Electricity		114 817	131 098	140 428	20 851	101 331	102 055	(725)	-1%	140 428
6.3 - Project Operations & Maintenance		27 406	45 907	42 407	4 066	32 029	33 031	(1 002)	-3%	42 407
6.4 - Infrastructure Governance		1 057	2 453	2 423	303	727	1 828	(1 101)	-60%	2 423
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**4 154**	**4 864**	**4 864**	**1 019**	**3 581**	**3 648**	(67)	-2%	**4 864**
7.1 - Internal Audit		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-2%	4 864
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 - M09 - Quarter 3

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	**473 788**	**584 466**	**585 267**	**99 326**	**397 356**	**438 670**	**(41 314)**	**-9%**	**585 267**
Surplus/ (Deficit) for the year	2	**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**	**92 696**	**127%**	**98 298**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	76 446	17 029	57 628	57 334	294	1%	76 446
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 499	15 526	15 526	2 933	8 838	11 644	(2 806)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	32 944	1 178	1 822	15 259	(13 437)	-88%	32 944
Agency services		–	–	3 000	–	–	1 200	(1 200)	-100%	3 000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 657	2 200	2 200	507	1 231	1 650	(419)	-25%	2 200
Interest from Current and Non Current Assets		24 861	28 813	28 813	4 240	15 303	21 610	(6 307)	-29%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		327	–	–	–	–	–	–		–
Rental from Fixed Assets		819	2 028	2 028	215	1 251	1 521	(269)	-18%	2 028
Licence and permits		3 969	4 522	1 522	994	3 047	2 192	855	39%	1 522
Operational Revenue		333	892	892	164	298	669	(371)	-55%	892
Non-Exchange Revenue								–		
Property rates		50 849	61 937	61 937	7 464	54 899	46 453	8 446	18%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 288	25 890	1 620	467	1 714	9 710	(7 995)	-82%	1 620
Licence and permits		28	25	25	10	26	19	7	40%	25
Transfers and subsidies - Operational		354 013	360 244	334 047	84 194	353 886	259 704	94 182	36%	334 047
Interest		16 571	–	24 270	4 385	12 263	9 708	2 555	26%	24 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		182	–	–	1	1	–	1	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**533 546**	**584 469**	**585 269**	**123 780**	**512 207**	**438 672**	**73 536**	**17%**	**585 269**
Expenditure By Type										
Employee related costs		159 134	174 999	174 999	45 110	121 548	131 250	(9 702)	-7%	174 999
Remuneration of councillors		23 070	26 401	26 401	5 925	18 254	19 801	(1 547)	-8%	26 401
Bulk purchases - electricity		65 975	76 246	90 546	16 894	61 687	62 904	(1 217)	-2%	90 546
Inventory consumed		5 525	6 897	6 893	1 037	4 376	5 171	(795)	-15%	6 893
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		18 539	52 790	32 840	385	31 765	31 612	153	0%	32 840
Interest		219	–	–	–	–	–	–		–
Contracted services		136 012	160 782	167 727	18 296	109 593	123 364	(13 772)	-11%	167 727
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	6 294	6 294	–	–	4 721	(4 721)	-100%	6 294
Operational costs		64 428	80 058	79 567	11 677	50 133	59 847	(9 714)	-16%	79 567
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		887	–	–	–	–	–	–		–
Total Expenditure		**473 788**	**584 466**	**585 267**	**99 326**	**397 356**	**438 670**	**(41 314)**	**-9%**	**585 267**
Surplus/(Deficit)		**59 758**	**2**	**2**	**24 454**	**114 852**	**2**	**114 850**	**6991956%**	**2**
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	98 296	11 134	51 026	73 180	(22 154)	-30%	98 296
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**			**98 298**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**			**98 298**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**			**98 298**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**131 990**	**96 749**	**98 298**	**35 588**	**165 877**	**73 181**			**98 298**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		64	90	90	–	25	68	(42)	-63%	90
Vote 2 - Finance and Admin		2 323	3 225	3 225	67	1 296	2 419	(1 123)	-46%	3 225
Vote 3 - Corporate		2 374	3 920	3 920	611	1 014	2 940	(1 926)	-66%	3 920
Vote 4 - Development and Planning		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%	8 705
Vote 5 - Community		5 070	16 360	16 360	298	2 390	12 270	(9 880)	-81%	16 360
Vote 6 - Infrastructure		116 791	150 683	152 231	15 200	66 383	113 632	(47 249)	-42%	152 231
Vote 7 - Internal Audit		46	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	126 785	182 983	184 531	16 201	72 853	137 857	**(65 004)**	**-47%**	184 531
Total Capital Expenditure		**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**
Capital Expenditure - Functional Classification										
Governance and administration		**4 807**	**7 235**	**7 235**	**678**	**2 335**	**5 426**	(3 091)	-57%	**7 235**
Executive and council		64	90	90	–	25	68	(42)	-63%	90
Finance and administration		4 698	7 145	7 145	678	2 310	5 359	(3 049)	-57%	7 145
Internal audit		46	–	–	–	–	–	–		–
Community and public safety		**3 700**	**10 410**	**10 557**	**13**	**452**	**7 866**	(7 415)	-94%	**10 557**
Community and social services		596	2 510	2 857	–	154	2 021	(1 867)	-92%	2 857
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 104	7 900	7 700	13	298	5 845	(5 547)	-95%	7 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**99 066**	**149 738**	**149 232**	**14 513**	**60 485**	**112 101**	(51 616)	-46%	**149 232**
Planning and development		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%	8 705
Road transport		98 950	141 033	140 527	14 487	58 740	105 572	(46 832)	-44%	140 527
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**19 211**	**15 600**	**17 507**	**998**	**9 581**	**12 463**	(2 882)	-23%	**17 507**
Energy sources		17 842	9 650	11 704	713	7 643	8 059	(417)	-5%	11 704
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 369	5 950	5 803	285	1 938	4 404	(2 466)	-56%	5 803
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**
Funded by:										
National Government		59 929	95 797	97 346	9 491	42 894	72 467	(29 574)	-41%	97 346
Provincial Government		–	950	950	–	–	713	(713)	-100%	950
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**59 929**	**96 747**	**98 296**	**9 491**	**42 894**	**73 180**	**(30 286)**	**-41%**	**98 296**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		66 856	86 236	86 236	6 710	29 959	64 677	(34 718)	-54%	86 236
Total Capital Funding		**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		–	–	–	–	–	–	–		–
2.5 - SCM &Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - LED		–	–	–	–	–	–	–		–
4.2 - Town Planning		–	–	–	–	–	–	–		–
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid Waste Environment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - Project Management Unit		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Project Operations & Maintenance		–	–	–	–	–	–	–		–
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
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 - M09 - Quarter 3

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		**64**	**90**	**90**	**–**	**25**	**68**	(42)	-63%	**90**
1.1 - Council		–	50	50	–	25	38	(12)	-33%	50
1.2 - Municipal Manager		64	40	40	–	–	30	(30)	-100%	40
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**2 323**	**3 225**	**3 225**	**67**	**1 296**	**2 419**	(1 123)	-46%	**3 225**
2.1 - Budget and Treasury office		50	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		46	40	90	–	25	50	(25)	-50%	90
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		82	90	90	–	59	68	(8)	-13%	90
2.5 - SCM &Fleet Management		2 081	2 430	2 380	–	1 116	1 803	(686)	-38%	2 380
2.6 - SPU		65	590	590	9	36	443	(407)	-92%	590
2.7 - Strategic Governance Unit		–	75	75	58	59	56	3	6%	75
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**2 374**	**3 920**	**3 920**	**611**	**1 014**	**2 940**	(1 926)	-66%	**3 920**
3.1 - Admin & Council Support		182	90	90	–	50	68	(17)	-25%	90
3.2 - Information Technology		1 627	3 230	3 230	188	439	2 422	(1 983)	-82%	3 230
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		20	90	90	21	71	68	4	6%	90
3.5 - Council Support		545	510	510	402	453	383	70	18%	510
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**116**	**8 705**	**8 705**	**25**	**1 745**	**6 529**	(4 784)	-73%	**8 705**
4.1 - LED		68	3 060	3 060	25	1 471	2 295	(824)	-36%	3 060
4.2 - Town Planning		11	5 600	5 600	–	248	4 200	(3 952)	-94%	5 600
4.3 - EDP Governance		38	45	45	–	25	34	(9)	-25%	45
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**5 070**	**16 360**	**16 360**	**298**	**2 390**	**12 270**	(9 880)	-81%	**16 360**
5.1 - Solid Waste Environment		1 369	5 950	5 803	285	1 938	4 404	(2 466)	-56%	5 803
5.2 - Community Governance		–	70	170	–	2	92	(91)	-98%	170
5.3 - Public Ammenities		596	2 440	2 687	–	153	1 929	(1 776)	-92%	2 687
5.4 - Public Safety		3 104	7 900	7 700	13	298	5 845	(5 547)	-95%	7 700
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**116 791**	**150 683**	**152 231**	**15 200**	**66 383**	**113 632**	(47 249)	-42%	**152 231**
6.1 - Project Management Unit		62 220	84 646	82 592	9 676	42 704	62 663	(19 958)	-32%	82 592
6.2 - Electricity		17 842	9 650	11 704	713	7 643	8 059	(417)	-5%	11 704
6.3 - Project Operations & Maintenance		36 704	56 342	57 891	4 811	16 036	42 876	(26 840)	-63%	57 891
6.4 - Infrastructure Governance		25	45	45	–	–	34	(34)	-100%	45
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**46**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Internal Audit		46	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**
Total Capital Expenditure		**126 785**	**182 983**	**184 531**	**16 201**	**72 853**	**137 857**	**(65 004)**	**-47%**	**184 531**

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	267 912	368 525	267 912
Trade and other receivables from exchange transactions		(23 839)	126 604	128 804	(35 224)	128 804
Receivables from non-exchange transactions		154 305	37 651	37 751	170 716	37 751
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	3 041	4 246	3 041
VAT		10 285	18 836	18 836	15 318	18 836
Other current assets		6 546	5 048	5 048	5 048	5 048
Total current assets		**409 433**	**481 343**	**461 393**	**528 629**	**461 393**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 093 127	981 457	1 002 355	1 084 739	1 002 355
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		1 153	652	1 252	491	1 252
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 100 783**	**988 611**	**1 010 110**	**1 091 733**	**1 010 110**
TOTAL ASSETS		**1 510 216**	**1 469 954**	**1 471 502**	**1 620 361**	**1 471 502**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	472	1 810	472
Trade and other payables from exchange transactions		39 952	126 890	126 890	32 757	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	20 746	56 786	20 746
Provision		20 371	29 993	29 993	26 769	29 993
VAT		48 394	20 285	20 285	57 139	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		**140 716**	**198 386**	**198 386**	**175 261**	**198 386**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		21 827	39 250	39 250	23 768	39 250
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 497	–	–	16 556	–
Total non current liabilities		**36 325**	**39 250**	**39 250**	**40 325**	**39 250**
TOTAL LIABILITIES		**177 041**	**237 637**	**237 637**	**215 586**	**237 637**
NET ASSETS	2	**1 333 175**	**1 232 317**	**1 233 866**	**1 404 775**	**1 233 866**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		967 415	1 146 081	1 147 630	1 008 936	1 147 630
Reserves and funds		365 760	86 236	86 236	395 839	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 333 175**	**1 232 317**	**1 233 866**	**1 404 775**	**1 233 866**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	5 491	49 039	52 646	(3 607)	-7%	52 646
Service charges		85 259	80 376	78 176	21 814	69 029	90 809	(21 779)	-24%	78 176
Other revenue		22 975	84 503	87 131	6 366	16 379	82 879	(66 501)	-80%	87 131
Transfers and Subsidies - Operational		346 670	360 244	334 047	82 257	338 351	328 388	9 962	3%	334 047
Transfers and Subsidies - Capital		114 964	96 747	98 296	58 933	165 476	82 190	83 287	101%	98 296
Interest		24 009	28 813	28 813	4 240	16 801	–	16 801	#DIV/0!	28 813
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(260 721)	(525 383)	(546 133)	(51 137)	(236 205)	(558 696)	322 491	-58%	(546 133)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**385 835**	**177 947**	**132 975**	**127 965**	**418 870**	**78 216**	**(340 654)**	**-436%**	**132 975**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		167 906	(182 983)	(184 531)	(19 276)	(82 485)	(157 065)	74 580	-47%	(184 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**167 906**	**(182 983)**	**(184 531)**	**(19 276)**	**(82 485)**	**(157 065)**	**(74 580)**	**47%**	**(184 531)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**553 741**	**(5 036)**	**(51 556)**	**108 689**	**336 385**	**(78 849)**			**(51 556)**
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		808 528	290 162	243 642		594 530	216 350			206 588

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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 - M09 - Quarter 3

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.6%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	12.0%	12.0%	7.6%	12.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	291.0%	242.6%	232.6%	301.6%	232.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.5%	146.3%	135.0%	210.3%	135.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.8%	29.9%	29.9%	23.7%	29.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	4.9%	4.8%	2.6%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.5%	9.0%	5.6%	0.0%	4.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 510 216	1 469 954	1 471 502	1 620 361	1 471 502
Employee related costs		159 134	174 999	174 999	121 548	174 999
Repairs & Maintenance		17 407	28 480	27 890	13 510	27 890
Interest (finance charges)		219				
Principal paid						
Depreciation		18 539	52 790	32 840		26 401
Operating expenditure		473 788	584 466	585 267	397 356	585 267
Total Capital Expenditure		126 785	182 983	184 531	16 201	72 853
Borrowed funding for capital						
Debt		81 709	147 636	147 637	106 100	147 637
Equity		1 333 175	1 232 317	1 233 866	1 404 775	1 233 866
Reserves and funds						
Borrowing						
Current assets		409 433	481 343	461 393	528 629	461 393
Current liabilities		140 716	198 386	198 386	175 261	198 386
Monetary assets		258 145	290 162	267 912	368 525	267 912
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	585 269	512 207	585 269
Transfers and subsidies - Operational		354 013				
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	98 296	51 026	98 296
Debt service payments		24 009	28 813	28 813		
Outstanding debtors (receivables)		137 012				
Annual services revenue		126 706	153 908	153 908	27 426	121 366
Cash + investments	Including LT investments	258 145	290 162	267 912	368 525	267 912
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description R thousands	NT Code	Budget Year 2024/25											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 779	1 926	664	1 185	1 329	2 087	761	5 545	17 276	10 907	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 393	1 350	1 028	912	818	796	20 849	73 067	101 213	96 442	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	900	570	474	439	427	409	394	28 742	32 355	30 411	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 649	1 622	1 608	1 577	1 552	1 213	1 333	61 834	72 388	67 510	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	137	133	397	205	2 008	159	216	37 375	40 630	39 963	(57)	–
Total By Income Source	**2000**	**8 858**	**5 601**	**4 171**	**4 319**	**6 134**	**4 663**	**23 553**	**206 571**	**263 869**	**245 240**	**(57)**	**–**
2023/24 - totals only		15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867	249 066	**225 894**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 291	2 577	1 853	2 350	2 471	2 861	21 912	79 951	116 267	109 545	–	–
Commercial	2300	5 879	2 340	1 655	1 314	3 010	1 152	994	66 642	82 986	73 112	(57)	–
Households	2400	687	684	663	656	652	650	647	59 977	64 616	62 583	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**8 858**	**5 601**	**4 171**	**4 319**	**6 134**	**4 663**	**23 553**	**206 571**	**263 869**	**245 240**	**(57)**	**–**

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

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	8
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	8

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call Account							258 681	56	(40 853)	1 060	**218 945**
FNB			Money Market							10 123	17	–	–	**10 139**
Nedbank 32		32 days	Surplus Cash							8 179	49	–	–	**8 227**
Nedbank			Daily call account							11 198	124	(44 756)	128 827	**95 393**
TERMINATION GUARANTEE			Call Account							145	–	–	–	**145**
ACCOUNT GUARENTEE			Daily call account							6 202	–	–	–	**6 202**
FINANCE MANAGEMENT			Daily call account							1	0	–	–	**1**
DISASTER MANAGEMENT			Daily call account							18 330	96	(3 325)	13 056	**28 156**
														–
														–
Municipality sub-total										**312 858**	**341**	**(88 934)**	**142 943**	**367 208**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**312 858**	**341**	**(88 934)**	**142 943**	**367 208**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	328 780	94 137	383 485	255 912	127 573	49.9%	328 780
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	3 336	3 880	2 910	970	33.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	9 327	(9 327)	-100.0%	–
Local Government Financial Management Grant	3	1 700	1 700	1 700	–	1 700	1 275	425	33.3%	1 700
Municipal Infrastructure Grant		54 593	2 879	2 879	10 721	57 584	2 159	55 425	2566.7%	2 879
Equitable Share		303 970	320 321	320 321	80 080	320 321	240 241	80 080	33.3%	320 321
Provincial Government:		–	4 816	5 116	–	–	3 732	(3 732)	-100.0%	5 116
Specify (Add grant description)		–	1 750	2 050	–	–	1 433	(1 433)	-100.0%	2 050
Specify (Add grant description)		–	3 066	3 066	–	–	2 300	(2 300)	-100.0%	3 066
District Municipality:		100	–	150	–	–	60	(60)	-100.0%	150
Specify (Add grant description)		100	–	150	–	–	60	(60)	-100.0%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	334 047	94 137	383 485	259 704	123 781	47.7%	334 047
Capital Transfers and Grants										
National Government:		32 706	95 797	97 346	26 955	51 190	72 467	(21 277)	-29.4%	97 346
Municipal Disaster Relief Grant		32 706	41 092	42 641	(4 908)	–	31 439	(31 439)	-100.0%	42 641
Municipal Infrastructure Grant		–	54 705	54 705	–	–	41 029	(41 029)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	7 321	26 648	–	26 648	#DIV/0!	–
Municipal Disaster Recovery Grant		–	–	–	24 542	24 542	–	24 542	#DIV/0!	–
Provincial Government:		3 981	950	950	920	4 316	713	3 603	505.8%	950
Specify (Add grant description)		–	950	950	–	–	713	(713)	-100.0%	950
Specify (Add grant description)		3 331	–	–	920	3 066	–	3 066	#DIV/0!	–
Specify (Add grant description)		650	–	–	–	1 250	–	1 250	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		36 687	96 747	98 296	27 875	55 506	73 180	(17 674)	-24.2%	98 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	432 342	122 012	438 991	332 884	106 107	31.9%	432 342

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 511	35 107	8 459	3 630	29 841	15 671	14 170	90.4%	8 459
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	3 131	7 399	2 910	4 489	154.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	21 173	9 327	11 846	127.0%	–
Municipal Disaster Relief Grant		–	–	–	–	0	–	0	#DIV/0!	–
Local Government Financial Management Grant	3	1 677	1 700	1 700	232	987	1 275	(288)	-22.6%	1 700
Municipal Infrastructure Grant		2 860	2 879	2 879	268	283	2 159	(1 877)	-86.9%	2 879
Provincial Government:		3 640	4 816	5 116	28	3 268	3 732	(464)	-12.4%	5 116
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		309	1 750	2 050	156	379	1 433	(1 053)	-73.5%	2 050
Specify (Add grant description)		3 331	3 066	3 066	(128)	2 889	2 300	589	25.6%	3 066
District Municipality:		100	–	150	484	484	60	424	706.9%	150
Specify (Add grant description)		100	–	150	484	484	60	424	706.9%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 250	39 923	13 726	4 142	33 594	19 463	14 130	72.6%	13 726
Capital Transfers and Grants										
National Government:		69 024	95 797	97 346	11 134	51 026	72 467	(21 442)	-29.6%	97 346
Municipal Disaster Relief Grant		16 907	41 092	42 641	(8 010)	1 917	31 439	(29 522)	-93.9%	42 641
Municipal Infrastructure Grant		52 117	54 705	54 705	6 365	36 331	41 029	(4 698)	-11.5%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	12 778	12 778	–	12 778	#DIV/0!	–
Provincial Government:		(6 576)	950	950	(560)	(1 696)	713	(2 409)	-338.1%	950
Specify (Add grant description)		–	950	950	–	–	713	(713)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(29)	(29)	–	(29)	#DIV/0!	–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(531)	(1 667)	–	(1 667)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 449	96 747	98 296	10 573	49 329	73 180	(23 850)	-32.6%	98 296
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	112 021	14 716	82 923	92 643	(9 720)	-10.5%	112 021

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

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 101	13 958	13 958	3 444	10 174	10 469	(294)	-3%	13 958
Pension and UIF Contributions		803	1 054	1 054	247	698	790	(93)	-12%	1 054
Medical Aid Contributions		697	137	137	(51)	346	103	244	237%	137
Motor Vehicle Allowance		(4)	2 757	2 757	–	–	2 068	(2 068)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	636	1 915	2 157	(241)	-11%	2 876
Housing Allowances		6 926	5 620	5 620	1 650	5 121	4 215	906	21%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**23 070**	**26 401**	**26 401**	**5 925**	**18 254**	**19 801**	**(1 547)**	**-8%**	**26 401**
% increase	4		**14.4%**	**14.4%**						**14.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 155	2 905	2 905	375	1 079	2 179	(1 100)	-50%	2 905
Pension and UIF Contributions		(17)	301	301	42	67	225	(158)	-70%	301
Medical Aid Contributions		–	263	263	38	49	197	(148)	-75%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	4	4	515	(511)	-99%	687
Motor Vehicle Allowance		1 152	2 856	2 856	452	1 262	2 142	(880)	-41%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	139	601	680	(79)	-12%	906
Other benefits and allowances		0	1	1	0	0	1	(0)	-72%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	76	138	427	(289)	-68%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 160**	**8 488**	**8 488**	**1 127**	**3 199**	**6 366**	**(3 166)**	**-50%**	**8 488**
% increase	4		**64.5%**	**64.5%**						**64.5%**
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	114 927	29 021	79 522	86 642	(7 119)	-8%	114 927
Pension and UIF Contributions		15 431	17 227	17 227	4 149	12 220	12 920	(700)	-5%	17 227
Medical Aid Contributions		5 972	6 468	6 468	1 681	4 795	4 851	(56)	-1%	6 468
Overtime		4 042	2 130	3 385	1 199	3 585	2 099	1 486	71%	3 385
Performance Bonus		7 260	8 982	8 982	3 093	6 357	6 736	(379)	-6%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	1 697	5 226	6 633	(1 407)	-21%	8 844
Cellphone Allowance		6	7	7	2	5	5	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	887	2 262	4 066	(1 803)	-44%	5 421
Other benefits and allowances		2 586	1 231	1 251	1 997	3 243	931	2 312	248%	1 251
Payments in lieu of leave		1 240	–	–	(16)	708	–	708	#DIV/0!	–
Long service awards		491	–	–	272	425	–	425	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**153 974**	**166 512**	**166 512**	**43 983**	**118 349**	**124 884**	**(6 535)**	**-5%**	**166 512**
% increase	4		**8.1%**	**8.1%**						**8.1%**
Total Parent Municipality		**182 204**	**201 401**	**201 401**	**51 036**	**139 802**	**151 051**	**(11 248)**	**-7%**	**201 401**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		182 204	201 401	201 401	51 036	139 802	151 051	(11 248)	-7%	201 401
% increase	4		10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		159 134	174 999	174 999	45 110	121 548	131 250	(9 702)	-7%	174 999

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 099	6 594	1 208	26 486	2 021	3 141	1 748	1 803	1 940	4 387	4 387	4 387	52 646	52 646	57 457
Service charges - Electricity revenue		7 372	6 494	5 233	9 331	7 042	7 868	7 633	6 426	5 838	5 158	5 158	5 158	64 979	77 612	80 716
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		751	595	404	780	618	727	601	634	682	1 100	1 100	1 100	13 197	13 197	13 725
Rental of facilities and equipment		356	1 106	882	1 184	851	1 036	1 069	578	676	169	169	169	2 028	2 220	2 309
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	1 592	2 279	1 589	372	2 401	2 401	2 401	28 813	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		28	35	26	40	30	87	31	16	45	(2 716)	(2 716)	(2 717)	1 520	3 048	3 170
Licences and permits		168	540	284	576	196	443	489	269	292	(221)	(221)	(221)	1 547	4 459	4 637
Agency services		–	–	–	–	–	–	–	–	–	600	600	600	3 000	1 800	1 872
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	106 793	48	2 100	80 109	24 781	24 781	24 781	334 047	328 388	322 910
Other revenue		67	1 186	9 791	(9 369)	83	387	491	448	1 963	9 736	9 736	9 736	79 036	71 352	67 013
Cash Receipts by Source		**150 014**	**26 641**	**24 297**	**32 212**	**14 193**	**122 074**	**14 388**	**13 864**	**91 916**	**45 395**	**45 395**	**45 395**	**580 812**	**554 722**	**553 809**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		30 620	4 402	11 106	20 461	13 868	26 086	4 677	37 157	17 099	8 372	8 372	8 372	98 296	82 190	62 539
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**180 634**	**31 043**	**35 404**	**52 672**	**28 061**	**148 160**	**19 066**	**51 021**	**109 015**	**53 767**	**53 767**	**53 767**	**679 108**	**636 912**	**616 348**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	6	14 583	14 583	14 583	174 999	188 723	197 215
Remuneration of councillors		–	–	–	–	–	–	–	–	–	2 200	2 200	2 200	26 401	24 032	25 113
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	12 560	13 911	10 740	7 187	7 114	6 401	6 455	6 574	9 214	9 214	9 214	90 546	98 000	102 410
Acquisitions - water & other inventory		14	532	282	675	645	494	278	550	1 129	574	574	574	6 893	6 600	19 542
Contracted services		13 554	6 235	9 309	3 361	6 208	12 109	1 414	2 733	5 614	14 788	14 788	14 788	167 727	163 618	173 071
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		17 820	8 635	11 084	8 392	12 978	21 230	5 613	6 592	7 779	6 573	6 573	6 573	79 567	77 723	82 266
Cash Payments by Type		**31 387**	**27 961**	**34 586**	**23 169**	**27 018**	**40 948**	**13 706**	**16 329**	**21 102**	**47 932**	**47 932**	**47 932**	**546 133**	**558 696**	**599 617**
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	13 514	14 750	3 351	3 819	12 106	15 558	15 558	15 558	184 531	157 065	92 124
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**35 258**	**35 404**	**50 994**	**30 393**	**40 531**	**55 698**	**17 056**	**20 149**	**33 207**	**63 490**	**63 490**	**63 490**	**730 664**	**715 761**	**691 741**
NET INCREASE/(DECREASE) IN CASH HELD		**145 376**	**(4 361)**	**(15 590)**	**22 280**	**(12 470)**	**92 462**	**2 009**	**30 872**	**75 808**	**(9 724)**	**(9 724)**	**(9 724)**	**(51 556)**	**(78 849)**	**(75 393)**
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 569	405 849	393 379	485 841	487 850	518 722	594 530	584 806	575 083	258 145	206 588	127 739
Cash/cash equivalents at the month/year end:		403 521	399 160	383 569	405 849	393 379	485 841	487 850	518 722	594 530	584 806	575 083	565 359	206 588	127 739	52 347

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 676	15 249	15 249	3 510	3 510	15 249	11 739	77.0%	2%
August	9 276	15 249	15 249	6 806	10 315	30 497	20 182	66.2%	6%
September	8 544	15 249	15 249	14 517	24 832	45 746	20 913	45.7%	14%
October	11 298	15 249	15 249	6 513	31 345	60 994	29 649	48.6%	17%
November	17 310	15 249	15 249	12 147	43 493	76 243	32 750	43.0%	24%
December	22 153	15 249	15 249	13 159	56 652	91 492	34 840	38.1%	31%
January	6 285	15 249	15 249	2 189	58 841	106 740	47 899	44.9%	32%
February	(13 553)	15 249	15 558	3 349	62 189	122 298	60 109	49.1%	34%
March	17 370	15 249	15 558	10 663	72 853	137 857	65 004	47.2%	40%
April	12 689	15 249	15 558	–		153 415	–		
May	22 193	15 249	15 558	–		168 973	–		
June	9 543	15 249	15 558	–		184 531	–		
Total Capital expenditure	**126 785**	**182 983**	**184 531**	**72 853**					

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**64 032**	**66 344**	**66 167**	**8 674**	**37 233**	**50 025**	12 792	**25.6%**	**66 167**
Roads Infrastructure		52 624	60 044	59 914	7 961	33 303	45 318	12 016	**26.5%**	59 914
Roads		52 624	59 544	58 314	7 961	33 303	44 503	(11 201)	(0)	58 314
Road Structures		–	500	1 600	–	–	815	(815)	(0)	1 600
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 000	1 000	–	–	750	750	**100.0%**	1 000
Drainage Collection		–	1 000	1 000	–	–	750	(750)	(0)	1 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 068	2 650	2 650	713	2 277	1 988	(290)	**-14.6%**	2 650
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		1 579	–	–	–	–	–	–		–
MV Networks		3 654	2 000	2 000	236	1 800	1 500	300	0	2 000
LV Networks		4 835	650	650	477	477	488	(10)	(0)	650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		469	400	400	–	–	300	300	**100.0%**	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		469	400	400	–	–	300	(300)	(0)	400
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		650	1 700	1 653	–	1 653	1 256	(397)	**-31.6%**	1 653
Landfill Sites		650	1 700	1 653	–	1 653	1 256	397	0	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 - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		221	550	550	–	–	412	412	**100.0%**	550
Data Centres		–	250	250	–	–	187	(187)	(0)	250
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		221	300	300	–	–	225	(225)	(0)	300
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5 907**	**3 720**	**3 416**	**185**	**1 182**	**2 668**	**1 487**	**55.7%**	**3 416**
Community Facilities		–	2 535	2 735	–	720	1 981	1 261	**63.7%**	2 735
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	1 035	1 035	–	720	776	(56)	(0)	1 035
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	1 500	1 700	–	–	1 205	(1 205)	(0)	1 700
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 907	1 185	681	185	462	687	226	**32.8%**	681
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		5 907	1 185	681	185	462	687	(226)	(0)	681
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 001**	**3 900**	**3 250**	**285**	**481**	**2 617**	**2 137**	**81.6%**	**3 250**
Operational Buildings		1 001	3 900	3 250	285	481	2 617	2 137	**81.6%**	3 250
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		791	1 000	1 000	–	196	750	(554)	(0)	1 000
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		210	1 300	650	285	285	667	(382)	(0)	650
Laboratories		–	1 600	1 600	–	–	1 200	(1 200)	(0)	1 600
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**391**	**300**	**900**	–	–	**525**	**525**	100.0%	**900**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		391	300	900	–	–	525	525	**100.0%**	900
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		391	300	900	–	–	525	(525)	(0)	900
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**71 331**	**74 264**	**73 733**	**9 144**	**38 895**	**55 835**	**16 940**	**30.3%**	**73 733**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**51 292**	**53 241**	**–**	**–**	**39 249**	39 249	**100.0%**	**53 241**
Roads Infrastructure		–	51 292	53 241	–	–	39 249	39 249	**100.0%**	53 241
Roads		–	51 292	53 241	–	–	39 249	(39 249)	(0)	53 241
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 - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		(1 944)	–	–	576	3 671	–	(3 671)	#DIV/0!	–
Monuments		(1 944)	–	–	576	3 671	–	3 671	#DIV/0!	–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**(1 944)**	**51 292**	**53 241**	**576**	**3 671**	**39 249**	**35 578**	90.6%	**53 241**

10 Apr 2025 09:14:03

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3 025**	**3 500**	**3 500**	**507**	**1 785**	**2 625**	840	**32.0%**	**3 500**
Roads Infrastructure		3 025	3 500	3 500	507	1 785	2 625	840	**32.0%**	3 500
Roads		3 025	3 500	3 500	507	1 785	2 625	(840)	(0)	3 500
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 - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**8 278**	**11 050**	**11 050**	**2 233**	**6 145**	**8 287**	**2 142**	**25.8%**	**11 050**
Community Facilities		784	2 550	2 550	588	948	1 913	964	**50.4%**	2 550
Halls		12	1 750	1 750	282	282	1 312	(1 030)	(0)	1 750
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		773	800	800	305	666	600	66	0	800
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 493	8 500	8 500	1 645	5 197	6 375	1 178	**18.5%**	8 500
Indoor Facilities		197	–	–	–	–	–	–		–
Outdoor Facilities		7 296	8 500	8 500	1 645	5 197	6 375	(1 178)	(0)	8 500
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**668**	**4 750**	**4 610**	**42**	**170**	**3 506**	**3 336**	**95.2%**	**4 610**
Operational Buildings		668	4 750	4 610	42	170	3 506	3 336	**95.2%**	4 610
Municipal Offices		668	4 750	4 610	42	170	3 506	(3 336)	(0)	4 610
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**652**	**3 780**	**3 330**	**411**	**2 538**	**2 655**	**117**	4.4%	**3 330**
Machinery and Equipment		652	3 780	3 330	411	2 538	2 655	(117)	(0)	3 330
Transport Assets		**4 784**	**5 400**	**5 400**	**694**	**2 871**	**4 050**	**1 179**	29.1%	**5 400**
Transport Assets		4 784	5 400	5 400	694	2 871	4 050	(1 179)	(0)	5 400
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**17 407**	**28 480**	**27 890**	**3 887**	**13 510**	**21 124**	**7 614**	**36.0%**	**27 890**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**5 598**	**48 674**	**32 474**	**385**	**31 683**	**30 026**	(1 657)	**-5.5%**	**32 474**
Roads Infrastructure		5 598	34 474	25 674	385	24 989	22 336	(2 653)	**-11.9%**	25 674
Roads		5 598	34 474	25 674	385	24 989	22 336	2 653	0	25 674
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	13 200	6 800	–	6 694	7 340	646	**8.8%**	6 800
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	13 200	6 800	–	6 694	7 340	(646)	(0)	6 800
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	1 000	(0)	–	–	350	350	**100.0%**	(0)
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	1 000	(0)	–	–	350	(350)	(0)	(0)
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 SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5 172**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		5 172	–	–	–	–	–	–		–
Halls		5 172	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3 207**	**20**	**20**	**–**	**–**	**15**	**15**	**100.0%**	**20**
Operational Buildings		3 207	20	20	–	–	15	15	**100.0%**	20
Municipal Offices		3 207	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	20	–	–	15	(15)	(0)	20
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**149**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		149	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		149	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**288**	**288**	**–**	**82**	**216**	**134**	62.0%	**288**
Computer Equipment		–	288	288	–	82	216	(134)	(0)	288
Furniture and Office Equipment		**–**	**758**	**8**	**–**	**–**	**269**	**269**	100.0%	**8**
Furniture and Office Equipment		–	758	8	–	–	269	(269)	(0)	8
Machinery and Equipment		**–**	**1 050**	**50**	**–**	**–**	**388**	**388**	100.0%	**50**
Machinery and Equipment		–	1 050	50	–	–	388	(388)	(0)	50
Transport Assets		**4 414**	**2 000**	**0**	**–**	**–**	**700**	**700**	100.0%	**0**
Transport Assets		4 414	2 000	0	–	–	700	(700)	(0)	0
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**18 539**	**52 790**	**32 840**	**385**	**31 765**	**31 612**	**(153)**	**-0.5%**	**32 840**

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**16 013**	**16 025**	–	–	**12 062**	12 062	**100.0%**	**16 025**
Roads Infrastructure		–	14 413	14 013	–	–	10 650	10 650	**100.0%**	14 013
Roads		–	14 413	14 013	–	–	10 650	(10 650)	(0)	14 013
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 600	2 011	–	–	1 412	1 412	**100.0%**	2 011
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 100	1 298	–	–	904	(904)	(0)	1 298
LV Networks		–	500	713	–	–	508	(508)	(0)	713
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**5 938**	**5 938**	**–**	**–**	**4 453**	**4 453**	**100.0%**	**5 938**
Community Facilities		–	1 500	1 500	–	–	1 125	1 125	**100.0%**	1 500
Halls		–	1 500	1 500	–	–	1 125	(1 125)	(0)	1 500
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	4 438	4 438	–	–	3 328	3 328	**100.0%**	4 438
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	4 438	4 438	–	–	3 328	(3 328)	(0)	4 438
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		(37 869)	–	–	(916)	(3 057)	–	3 057	#DIV/0!	–
Monuments		(37 869)	–	–	(916)	(3 057)	–	(3 057)	#DIV/0!	–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**2 000**	**2 000**	**–**	**–**	**1 500**	**1 500**	**100.0%**	**2 000**
Operational Buildings		–	2 000	2 000	–	–	1 500	1 500	**100.0%**	2 000
Municipal Offices		–	2 000	2 000	–	–	1 500	(1 500)	(0)	2 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**(37 869)**	**23 951**	**23 962**	**(916)**	**(3 057)**	**18 016**	**21 072**	**117.0%**	**23 962**

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

Month	2023/24	Original Budget	Adjusted Budget	Quarter 3
Jul	3 676	15 249	15 249	3 510
Aug	9 276	15 249	15 249	6 806
Sep	8 544	15 249	15 249	14 517
Oct	11 298	15 249	15 249	6 513
Nov	17 310	15 249	15 249	12 147
Dec	22 153	15 249	15 249	13 159
Jan	6 285	15 249	15 249	2 189
Feb	(13 553)	15 249	15 558	3 349
Mar	17 370	15 249	15 558	10 663
Apr	12 689	15 249	15 558	–
May	22 193	15 249	15 558	–
Jun	9 543	15 249	15 558	–

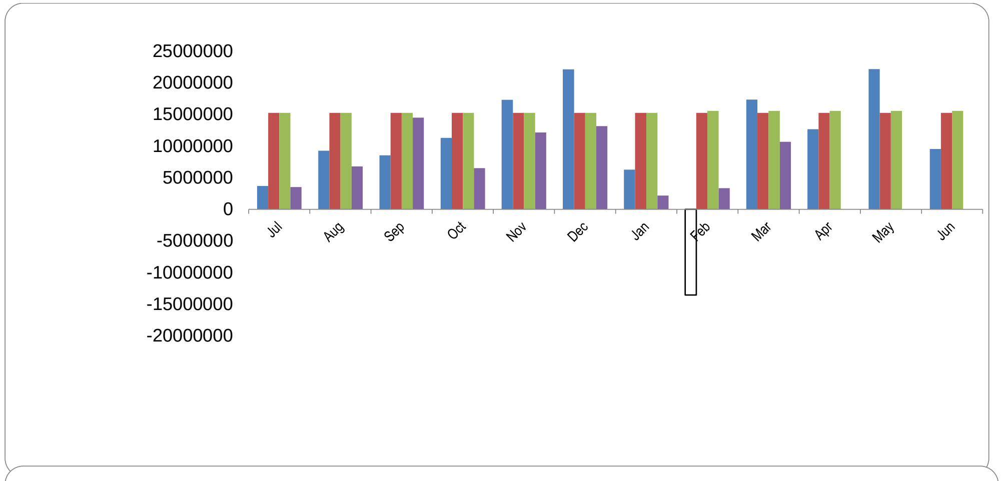

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 510	15 249
Aug	10 315	30 497
Sep	24 832	45 746
Oct	31 345	60 994
Nov	43 493	76 243
Dec	56 652	91 492
Jan	58 841	106 740
Feb	62 189	122 298
Mar	72 853	137 857
Apr		153 415
May		168 973
Jun		184 531

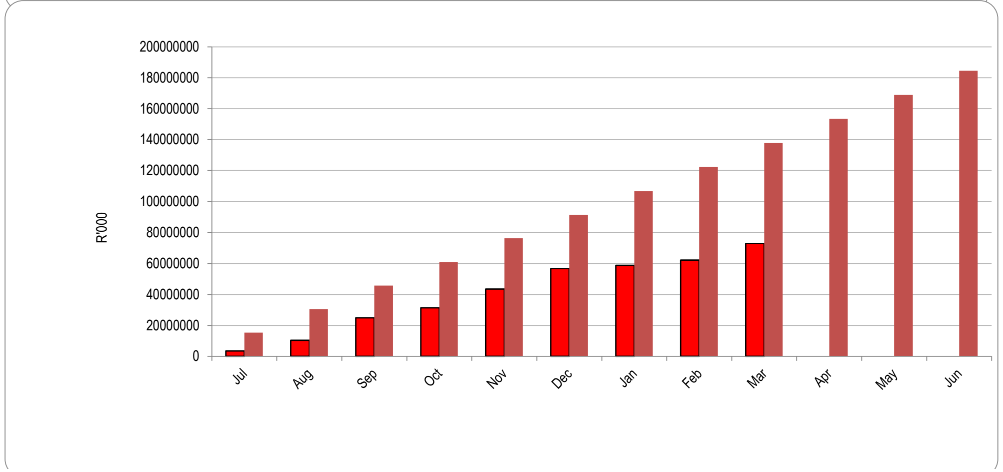

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571
2023/24	15 185	3 989	3 998	3 895	3 179	3 712	28 242	186 867

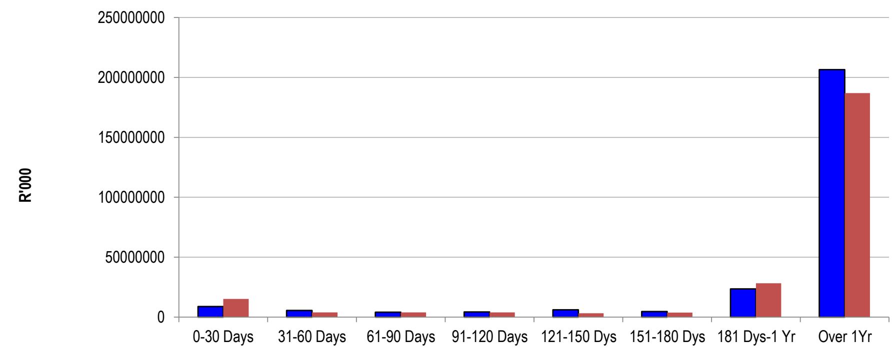

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	112 779	116 267
Commercial	80 496	82 986
Households	62 678	64 616
Other	–	–

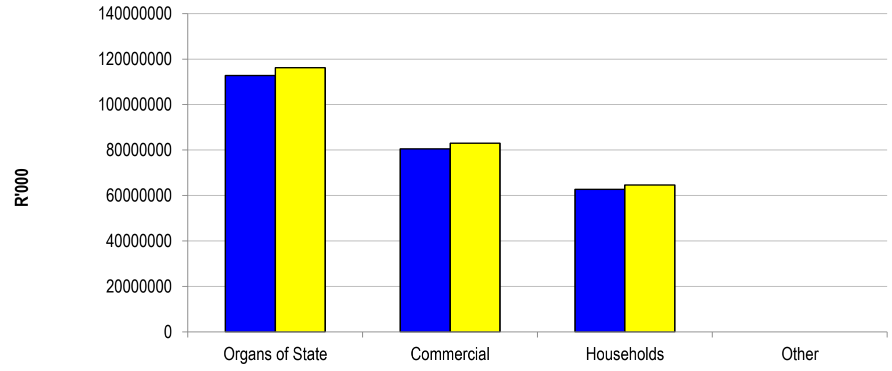

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	8	–	–
Budget Year 2024/	–	–	–	–	–	–	–	–	–