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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M09 - March

MTREF: 2026 ▼

Budget Year: 2025/26

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

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Important documents which provide essential assistance

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| 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 Amenities | 5.3 - Public Amenities |
| | 5.4 Public Safety | 5.4 - Public Safety |
| | 5.5 | 5.5 - |
| | 5.6 | 5.6 - |
| | 5.7 | 5.7 - |
| | 5.8 | 5.8 - |
| | 5.9 | 5.9 - |
| | 5.10 | 5.10 - |
| | Vote 6 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 - |
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| | 8.8 | 8.8 - |
| | 8.9 | 8.9 - |
| | 8.10 | 8.10 - |

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

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

| | |
|-------------------------------|----------------------------|
| Mayor/Executive Mayor: | |
| ID Number | 8203015500087 |
| Title | Mr |
| Name | Patrick Stuurman |
| Telephone number | 397378101 |
| Cell number | 799797569 |
| Fax number | 397373463 |
| E-mail address | pstuurman@matatiele.gov.za |

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

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

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

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|-----------------------|
| Municipal Manager: | |
| ID Number | 7411060828086 |
| Title | Mrs |
| Name | Nokhanyo Nosisa Zembe |
| Telephone number | 3973738104 |
| Cell number | 720913952 |
| Fax number | 397373611 |

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

| | | | |
|--------------------------------|--------------------------|--|------------------------------|
| E-mail address | NZembe@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 | zqqada@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 | Khologoane Koali |
| Telephone number | 397378200 | Telephone number | 397378224 |
| Cell number | 823832112 | Cell number | 658841801 |
| Fax number | 397373611 | Fax number | 397373611 |
| E-mail address | pnonkevu@matatiele.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 | | 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 | |

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M09 - March

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 56 360 | 61 937 | 61 937 | 2 064 | 55 234 | 46 453 | 8 782 | 19% | 61 937 |
| Service charges | 89 707 | 106 834 | 106 834 | 8 573 | 80 001 | 80 125 | (124) | 0% | 106 834 |
| Investment revenue | 15 316 | 28 813 | 28 813 | 1 040 | 14 189 | 21 610 | (7 421) | -34% | 28 813 |
| Transfers and subsidies - Operational | 330 510 | 331 654 | 332 332 | 83 630 | 332 772 | 249 012 | 83 760 | 34% | 332 332 |
| Other own revenue | 61 572 | 65 372 | 65 372 | 3 042 | 42 641 | 49 029 | (6 389) | -13% | 65 372 |
| Total Revenue (excluding capital transfers and contributions) | 553 465 | 594 610 | 595 288 | 98 348 | 524 837 | 446 229 | 78 608 | 18% | 595 288 |
| Employee costs | 162 964 | 186 701 | 186 701 | 30 690 | 147 957 | 140 025 | 7 931 | 6% | 186 701 |
| Remuneration of Councillors | 24 244 | 24 666 | 24 666 | 4 506 | 19 773 | 18 499 | 1 273 | 7% | 24 666 |
| Depreciation and amortisation | 63 816 | 22 322 | 22 322 | - | 32 626 | 16 741 | 15 884 | 95% | 22 322 |
| Interest | 3 829 | - | - | - | 1 955 | - | 1 955 | #DIV/0! | - |
| Inventory consumed and bulk purchases | 92 699 | 105 033 | 105 463 | 6 954 | 71 409 | 78 946 | (7 538) | -10% | 105 463 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |
| Other expenditure | 214 199 | 255 903 | 256 151 | 13 820 | 138 057 | 192 026 | (53 970) | -28% | 256 151 |
| Total Expenditure | 561 751 | 594 624 | 595 302 | 55 970 | 411 776 | 446 239 | (34 463) | -8% | 595 302 |
| Surplus/(Deficit) | (8 285) | (14) | (14) | 42 379 | 113 061 | (10) | 113 072 | -1088033% | (14) |
| Transfers and subsidies - capital (monetary allocations) | 82 541 | 82 490 | 130 090 | 3 609 | 70 506 | 86 597 | (16 091) | -19% | 130 090 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| contributions | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | 96 980 | 112% | 130 076 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | 96 980 | 112% | 130 076 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |
| Capital transfers recognised | 70 274 | 82 490 | 130 090 | 3 322 | 61 020 | 86 597 | (25 577) | -30% | 130 090 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 62 446 | 80 875 | 80 875 | 3 904 | 35 177 | 60 656 | (25 479) | -42% | 80 875 |
| Total sources of capital funds | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |
| Financial position | | | | | | | | | |
| Total current assets | 415 875 | 430 240 | 430 240 | | 572 738 | | | | 430 240 |
| Total non current assets | 1 101 668 | 1 275 562 | 1 323 161 | | 1 165 240 | | | | 1 323 161 |
| Total current liabilities | 171 218 | 201 988 | 201 988 | | 208 086 | | | | 201 988 |
| Total non current liabilities | 43 933 | 22 501 | 22 501 | | 43 933 | | | | 22 501 |
| Community wealth/Equity | 1 302 392 | 1 481 313 | 1 528 913 | | 1 485 959 | | | | 1 528 913 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 432 426 | 131 401 | 179 000 | 86 990 | 432 719 | 123 280 | (309 439) | -251% | 179 000 |
| Net cash from (used) investing | 130 245 | (163 365) | (210 965) | (5 768) | (99 843) | (147 253) | (47 411) | 32% | (210 965) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 820 816 | 230 836 | 230 836 | - | 602 777 | 238 827 | (363 949) | -152% | 237 936 |
| 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 | 11 935 | 5 187 | 5 433 | 5 527 | 4 556 | 4 586 | 4 608 | 265 963 | 307 795 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 25 | - | - | - | - | - | - | - | 25 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------------------|--------------------|--------------------|----------------|----------------|----------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Adjusted Outcomes | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 419 376 | 437 220 | 437 370 | 84 777 | 404 771 | 327 975 | 76 796 | 23% | 437 370 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 418 776 | 437 220 | 437 370 | 84 777 | 404 771 | 327 975 | 76 796 | 23% | 437 370 |
| Internal audit | | 600 | - | - | - | - | - | - | - | - |
| Community and public safety | | 12 147 | 17 474 | 17 502 | 3 310 | 12 566 | 13 117 | (550) | -4% | 17 502 |
| Community and social services | | 6 076 | 8 646 | 8 674 | 2 796 | 8 589 | 6 496 | 2 093 | 32% | 8 674 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 6 072 | 8 828 | 8 828 | 514 | 3 977 | 6 621 | (2 644) | -40% | 8 828 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 86 431 | 90 736 | 138 836 | 4 599 | 76 316 | 92 982 | (16 665) | -18% | 138 836 |
| Planning and development | | 3 592 | 5 502 | 6 002 | 195 | 2 828 | 4 326 | (1 499) | -35% | 6 002 |
| Road transport | | 82 839 | 85 234 | 132 834 | 4 404 | 73 489 | 88 655 | (15 167) | -17% | 132 834 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 118 053 | 131 670 | 131 670 | 9 272 | 101 689 | 98 752 | 2 937 | 3% | 131 670 |
| Energy sources | | 103 037 | 114 257 | 114 257 | 8 056 | 90 975 | 85 693 | 5 282 | 6% | 114 257 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 15 015 | 17 413 | 17 413 | 1 216 | 10 714 | 13 060 | (2 345) | -18% | 17 413 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 636 007 | 677 100 | 725 377 | 101 958 | 595 343 | 532 826 | 62 517 | 12% | 725 377 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 260 423 | 270 868 | 275 768 | 30 287 | 178 887 | 205 111 | (26 224) | -13% | 275 768 |
| Executive and council | | 33 134 | 33 755 | 33 755 | 5 711 | 26 528 | 25 316 | 1 212 | 5% | 33 755 |
| Finance and administration | | 222 724 | 232 129 | 237 144 | 24 028 | 149 109 | 176 103 | (26 994) | -15% | 237 144 |
| Internal audit | | 4 564 | 4 984 | 4 869 | 548 | 3 250 | 3 692 | (442) | -12% | 4 869 |
| Community and public safety | | 53 082 | 58 193 | 59 835 | 8 832 | 43 966 | 44 301 | (336) | -1% | 59 835 |
| Community and social services | | 28 657 | 28 268 | 32 046 | 4 380 | 23 110 | 22 712 | 398 | 2% | 32 046 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 24 425 | 29 925 | 27 789 | 4 452 | 20 856 | 21 589 | (734) | -3% | 27 789 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 90 390 | 96 110 | 93 272 | 6 039 | 69 855 | 70 947 | (1 093) | -2% | 93 272 |
| Planning and development | | 47 955 | 45 203 | 47 400 | 2 394 | 23 288 | 34 781 | (11 493) | -33% | 47 400 |
| Road transport | | 42 435 | 50 908 | 45 873 | 3 645 | 46 566 | 36 167 | 10 400 | 29% | 45 873 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 157 855 | 169 452 | 166 427 | 10 812 | 119 068 | 125 879 | (6 811) | -5% | 166 427 |
| Energy sources | | 134 169 | 142 991 | 141 301 | 8 252 | 101 833 | 106 567 | (4 734) | -4% | 141 301 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 23 686 | 26 461 | 25 126 | 2 560 | 17 235 | 19 312 | (2 077) | -11% | 25 126 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 561 751 | 594 624 | 595 302 | 55 970 | 411 776 | 446 239 | (34 463) | -8% | 595 302 |
| Surplus/ (Deficit) for the year | | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | 96 980 | 112% | 130 076 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 419 376 | 437 220 | 437 370 | 84 777 | 404 771 | 327 975 | 76 796 | 23% | 437 370 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 418 776 | 437 220 | 437 370 | 84 777 | 404 771 | 327 975 | 76 796 | 23% | 437 370 |
| Administrative and Corporate Support | | 54 | - | - | 4 | 89 | - | 89 | #DIV/0! | - |
| Asset Management | | 186 | 350 | 350 | - | - | 263 | (263) | -100% | 350 |
| Finance | | 417 726 | 436 260 | 436 260 | 84 602 | 404 154 | 327 195 | 76 959 | 24% | 436 260 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | 353 | 350 | 350 | 144 | 338 | 263 | 76 | 29% | 350 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | | - |
| Property Services | | - | - | - | - | - | - | - | | - |
| Risk Management | | 150 | - | 150 | - | - | 60 | (60) | -100% | 150 |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | 306 | 260 | 260 | 27 | 190 | 195 | (5) | -3% | 260 |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | 600 | - | - | - | - | - | - | | - |
| Governance Function | | 600 | - | - | - | - | - | - | | - |
| Community and public safety | | 12 147 | 17 474 | 17 502 | 3 310 | 12 566 | 13 117 | (550) | -4% | 17 502 |
| Community and social services | | 6 076 | 8 646 | 8 674 | 2 796 | 8 589 | 6 496 | 2 093 | 32% | 8 674 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 6 076 | 8 646 | 8 674 | 2 796 | 8 589 | 6 496 | 2 093 | 32% | 8 674 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Language Policy | | - | - | - | - | - | - | - | | - |
| Libraries and Archives | | - | - | - | - | - | - | - | | - |
| Literacy Programmes | | - | - | - | - | - | - | - | | - |
| Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development | | - | - | - | - | - | - | - | | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Zoo's | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | - |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | - |
| Public safety | | 6 072 | 8 828 | 8 828 | 514 | 3 977 | 6 621 | (2 644) | -40% | 8 828 |
| Civil Defence | | 6 072 | 8 828 | 8 828 | 514 | 3 977 | 6 621 | (2 644) | -40% | 8 828 |
| 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 | | 86 431 | 90 736 | 138 836 | 4 599 | 76 316 | 92 982 | (16 665) | -18% | 138 836 |
| Planning and development | | 3 592 | 5 502 | 6 002 | 195 | 2 828 | 4 326 | (1 499) | -35% | 6 002 |
| Billboards | | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 500 | 202 | 202 | 38 | 249 | 151 | 98 | 65% | 202 |
| 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 - March

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, Project Management Unit | | 3 092 | 5 300 | 5 800 | 158 | 2 578 | 4 175 | (1 597) | -38% | 5 800 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 82 839 | 85 234 | 132 834 | 4 404 | 73 489 | 88 655 | (15 167) | -17% | 132 834 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 82 839 | 85 234 | 132 834 | 4 404 | 73 489 | 88 655 | (15 167) | -17% | 132 834 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 118 053 | 131 670 | 131 670 | 9 272 | 101 689 | 98 752 | 2 937 | 3% | 131 670 |
| Energy sources | | 103 037 | 114 257 | 114 257 | 8 056 | 90 975 | 85 693 | 5 282 | 6% | 114 257 |
| Electricity | | 103 037 | 114 257 | 114 257 | 8 056 | 90 975 | 85 693 | 5 282 | 6% | 114 257 |
| 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 | | 15 015 | 17 413 | 17 413 | 1 216 | 10 714 | 13 060 | (2 345) | -18% | 17 413 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 15 015 | 17 413 | 17 413 | 1 216 | 10 714 | 13 060 | (2 345) | -18% | 17 413 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 636 007 | 677 100 | 725 377 | 101 958 | 595 343 | 532 826 | 62 517 | 12% | 725 377 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 260 423 | 270 868 | 275 768 | 30 287 | 178 887 | 205 111 | (26 224) | -13% | 275 768 |
| Executive and council | | 33 134 | 33 755 | 33 755 | 5 711 | 26 528 | 25 316 | 1 212 | 5% | 33 755 |
| Mayor and Council | | 27 025 | 27 354 | 27 354 | 4 767 | 21 013 | 20 516 | 497 | 2% | 27 354 |
| Municipal Manager, Town Secretary and Chief Executive | | 6 110 | 6 401 | 6 401 | 944 | 5 515 | 4 801 | 714 | 15% | 6 401 |
| Finance and administration | | 222 724 | 232 129 | 237 144 | 24 028 | 149 109 | 176 103 | (26 994) | -15% | 237 144 |
| Administrative and Corporate Support | | 52 219 | 54 900 | 56 650 | 6 644 | 40 529 | 41 875 | (1 346) | -3% | 56 650 |
| Asset Management | | 14 310 | 14 620 | 18 120 | 1 557 | 12 626 | 12 365 | 262 | 2% | 18 120 |
| Finance | | 77 365 | 63 360 | 62 510 | 5 562 | 36 577 | 47 180 | (10 603) | -22% | 62 510 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | 17 011 | 17 737 | 16 487 | 1 289 | 9 997 | 12 803 | (2 806) | -22% | 16 487 |
| Information Technology | | 23 359 | 26 833 | 26 003 | 2 380 | 15 644 | 19 793 | (4 149) | -21% | 26 003 |
| Legal Services | | 3 577 | 5 240 | 9 730 | 2 906 | 7 093 | 5 726 | 1 366 | 24% | 9 730 |
| Marketing, Customer Relations, Publicity and Media Co-Property Services | | 12 654 | 12 722 | 11 852 | 965 | 4 939 | 9 193 | (4 255) | -46% | 11 852 |
| Risk Management | | 9 550 | 14 839 | 14 499 | 1 353 | 8 284 | 10 993 | (2 709) | -25% | 14 499 |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 12 680 | 21 878 | 21 293 | 1 372 | 13 420 | 16 174 | (2 754) | -17% | 21 293 |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | 4 564 | 4 984 | 4 869 | 548 | 3 250 | 3 692 | (442) | -12% | 4 869 |
| Governance Function | | 4 564 | 4 984 | 4 869 | 548 | 3 250 | 3 692 | (442) | -12% | 4 869 |
| Community and public safety | | 53 082 | 58 193 | 59 835 | 8 832 | 43 966 | 44 301 | (336) | -1% | 59 835 |
| Community and social services | | 28 657 | 28 268 | 32 046 | 4 380 | 23 110 | 22 712 | 398 | 2% | 32 046 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 28 657 | 28 268 | 32 046 | 4 380 | 23 110 | 22 712 | 398 | 2% | 32 046 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 24 425 | 29 925 | 27 789 | 4 452 | 20 856 | 21 589 | (734) | -3% | 27 789 |
| Civil Defence | | 24 425 | 29 925 | 27 789 | 4 452 | 20 856 | 21 589 | (734) | -3% | 27 789 |
| 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 | | 90 390 | 96 110 | 93 272 | 6 039 | 69 855 | 70 947 | (1 093) | -2% | 93 272 |
| Planning and development | | 47 955 | 45 203 | 47 400 | 2 394 | 23 288 | 34 781 | (11 493) | -33% | 47 400 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 39 516 | 38 145 | 40 112 | 1 410 | 19 453 | 29 395 | (9 942) | -34% | 40 112 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, Project Management Unit | | 8 439 | 7 058 | 7 288 | 984 | 3 835 | 5 385 | (1 551) | -29% | 7 288 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 42 435 | 50 908 | 45 873 | 3 645 | 46 566 | 36 167 | 10 400 | 29% | 45 873 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 42 435 | 50 908 | 45 873 | 3 645 | 46 566 | 36 167 | 10 400 | 29% | 45 873 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 157 855 | 169 452 | 166 427 | 10 812 | 119 068 | 125 879 | (6 811) | -5% | 166 427 |
| Energy sources | | 134 169 | 142 991 | 141 301 | 8 252 | 101 833 | 106 567 | (4 734) | -4% | 141 301 |
| Electricity | | 134 169 | 142 991 | 141 301 | 8 252 | 101 833 | 106 567 | (4 734) | -4% | 141 301 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | 23 686 | 26 461 | 25 126 | 2 560 | 17 235 | 19 312 | (2 077) | -11% | 25 126 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Solid Waste Removal</i> | | 23 686 | 26 461 | 25 126 | 2 560 | 17 235 | 19 312 | (2 077) | -11% | 25 126 |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Functional | 3 | 561 751 | 594 624 | 595 302 | 55 970 | 411 776 | 446 239 | (34 463) | -8% | 595 302 |
| Surplus/ (Deficit) for the year | | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | 96 980 | 112% | 130 076 |

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

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 418 368 | 436 870 | 437 020 | 84 629 | 404 344 | 327 713 | 76 631 | 23.4% | 437 020 |
| Vote 3 - Corporate | | 408 | 350 | 350 | 148 | 427 | 263 | 165 | 62.8% | 350 |
| Vote 4 - Development and Planning | | 3 592 | 5 502 | 6 002 | 195 | 2 828 | 4 326 | (1 499) | -34.6% | 6 002 |
| Vote 5 - Community | | 27 163 | 34 887 | 34 915 | 4 526 | 23 281 | 26 176 | (2 896) | -11.1% | 34 915 |
| Vote 6 - Infrastructure | | 185 877 | 199 491 | 247 091 | 12 460 | 164 464 | 174 348 | (9 884) | -5.7% | 247 091 |
| Vote 7 - Internal Audit | | 600 | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 636 007 | 677 100 | 725 377 | 101 958 | 595 343 | 532 826 | 62 517 | 11.7% | 725 377 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | 33 134 | 33 755 | 33 755 | 5 711 | 26 528 | 25 316 | 1 212 | 4.8% | 33 755 |
| Vote 2 - Finance and Admin | | 130 136 | 132 658 | 138 003 | 13 715 | 82 939 | 101 632 | (18 693) | -18.4% | 138 003 |
| Vote 3 - Corporate | | 92 588 | 99 471 | 99 140 | 10 313 | 66 170 | 74 471 | (8 301) | -11.1% | 99 140 |
| Vote 4 - Development and Planning | | 47 955 | 45 203 | 47 400 | 2 394 | 23 288 | 34 781 | (11 493) | -33.0% | 47 400 |
| Vote 5 - Community | | 76 769 | 84 654 | 84 961 | 11 391 | 61 201 | 63 613 | (2 413) | -3.8% | 84 961 |
| Vote 6 - Infrastructure | | 176 604 | 193 899 | 187 174 | 11 897 | 148 400 | 142 734 | 5 666 | 4.0% | 187 174 |
| Vote 7 - Internal Audit | | 4 564 | 4 984 | 4 869 | 548 | 3 250 | 3 692 | (442) | -12.0% | 4 869 |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 561 751 | 594 624 | 595 302 | 55 970 | 411 776 | 446 239 | (34 463) | -7.7% | 595 302 |
| Surplus/ (Deficit) for the year | 2 | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | 96 980 | 112.0% | 130 076 |

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

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|----------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | 2024/25 | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand | | Audited | | | | | | | | |
| 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 | | 418 368 | 436 870 | 437 020 | 84 629 | 404 344 | 327 713 | 76 631 | 23% | 437 020 |
| 2.1 - Budget and Treasury office | | 344 862 | 349 937 | 349 937 | 80 952 | 334 285 | 262 453 | 71 832 | 27% | 349 937 |
| 2.2 - Asset Management & Financial Reporting | | 186 | 350 | 350 | - | - | 263 | (263) | -100% | 350 |
| 2.3 - Finance Governance | | 1 | - | - | - | - | - | - | | - |
| 2.4 - Revenue & Expenditure | | 72 863 | 86 323 | 86 323 | 3 650 | 69 869 | 64 742 | 5 127 | 8% | 86 323 |
| 2.5 - SCM &Fleet Management | | 306 | 260 | 260 | 27 | 190 | 195 | (5) | -3% | 260 |
| 2.6 - SPU | | - | - | - | - | - | - | - | | - |
| 2.7 - Strategic Governance Unit | | 150 | - | 150 | - | - | 60 | (60) | -100% | 150 |
| 2.8 - Legal Services | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| 2.10 - | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate | | 408 | 350 | 350 | 148 | 427 | 263 | 165 | 63% | 350 |
| 3.1 - Admin & Council Support | | 54 | - | - | 4 | 89 | - | 89 | #DIV/0! | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | | - |
| 3.3 - Corporate Governance | | - | - | - | - | - | - | - | | - |
| 3.4 - Human Resources | | 353 | 350 | 350 | 144 | 338 | 263 | 76 | 29% | 350 |
| 3.5 - Council Support | | - | - | - | - | - | - | - | | - |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - Development and Planning | | 3 592 | 5 502 | 6 002 | 195 | 2 828 | 4 326 | (1 499) | -35% | 6 002 |
| 4.1 - LED | | 387 | 65 | 65 | 0 | 20 | 49 | (29) | -60% | 65 |
| 4.2 - Town Planning | | 3 205 | 5 437 | 5 937 | 195 | 2 808 | 4 278 | (1 470) | -34% | 5 937 |
| 4.3 - EDP Governance | | - | - | - | - | - | - | - | | - |
| 4.4 - | | - | - | - | - | - | - | - | | - |
| 4.5 - | | - | - | - | - | - | - | - | | - |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | | - |
| Vote 5 - Community | | 27 163 | 34 887 | 34 915 | 4 526 | 23 281 | 26 176 | (2 896) | -11% | 34 915 |
| 5.1 - Solid Waste Environment | | 15 015 | 17 413 | 17 413 | 1 216 | 10 714 | 13 060 | (2 345) | -18% | 17 413 |
| 5.2 - Community Governance | | - | - | - | - | - | - | - | | - |
| 5.3 - Public Ammenities | | 6 076 | 8 646 | 8 674 | 2 796 | 8 589 | 6 496 | 2 093 | 32% | 8 674 |
| 5.4 - Public Safety | | 6 072 | 8 828 | 8 828 | 514 | 3 977 | 6 621 | (2 644) | -40% | 8 828 |
| 5.5 - | | - | - | - | - | - | - | - | | - |
| 5.6 - | | - | - | - | - | - | - | - | | - |
| 5.7 - | | - | - | - | - | - | - | - | | - |
| 5.8 - | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - Infrastructure | | 185 877 | 199 491 | 247 091 | 12 460 | 164 464 | 174 348 | (9 884) | -6% | 247 091 |
| 6.1 - Project Management Unit | | 57 464 | 60 681 | 60 681 | 2 065 | 51 259 | 45 511 | 5 749 | 13% | 60 681 |
| 6.2 - Electricity | | 103 037 | 114 257 | 114 257 | 8 056 | 90 975 | 85 693 | 5 282 | 6% | 114 257 |
| 6.3 - Project Operations & Maintenance | | 25 375 | 24 553 | 72 153 | 2 339 | 22 229 | 43 144 | (20 915) | -48% | 72 153 |
| 6.4 - Infrastructure Governance | | - | - | - | - | - | - | - | | - |
| 6.5 - | | - | - | - | - | - | - | - | | - |
| 6.6 - | | - | - | - | - | - | - | - | | - |
| 6.7 - | | - | - | - | - | - | - | - | | - |
| 6.8 - | | - | - | - | - | - | - | - | | - |
| 6.9 - | | - | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | | - |
| Vote 7 - Internal Audit | | 600 | - | - | - | - | - | - | | - |
| 7.1 - Internal Audit | | 600 | - | - | - | - | - | - | | - |
| 7.2 - | | - | - | - | - | - | - | - | | - |
| 7.3 - | | - | - | - | - | - | - | - | | - |
| 7.4 - | | - | - | - | - | - | - | - | | - |
| 7.5 - | | - | - | - | - | - | - | - | | - |
| 7.6 - | | - | - | - | - | - | - | - | | - |
| 7.7 - | | - | - | - | - | - | - | - | | - |
| 7.8 - | | - | - | - | - | - | - | - | | - |
| 7.9 - | | - | - | - | - | - | - | - | | - |

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

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | 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 - March

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|
| | | 2024/25 | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand | | Audited | | | | | | | | |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 636 007 | 677 100 | 725 377 | 101 958 | 595 343 | 532 826 | 62 517 | 12% | 725 377 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | 33 134 | 33 755 | 33 755 | 5 711 | 26 528 | 25 316 | 1 212 | 5% | 33 755 |
| 1.1 - Council | | 27 025 | 27 354 | 27 354 | 4 767 | 21 013 | 20 516 | 497 | 2% | 27 354 |
| 1.2 - Municipal Manager | | 6 110 | 6 401 | 6 401 | 944 | 5 515 | 4 801 | 714 | 15% | 6 401 |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 130 136 | 132 658 | 138 003 | 13 715 | 82 939 | 101 632 | (18 693) | -18% | 138 003 |
| 2.1 - Budget and Treasury office | | 15 262 | 9 610 | 9 570 | 1 675 | 7 294 | 7 192 | 102 | 1% | 9 570 |
| 2.2 - Asset Management & Financial Reporting | | 14 310 | 14 620 | 18 120 | 1 557 | 12 626 | 12 365 | 262 | 2% | 18 120 |
| 2.3 - Finance Governance | | 13 248 | 16 394 | 16 384 | 1 704 | 11 187 | 12 292 | (1 105) | -9% | 16 384 |
| 2.4 - Revenue & Expenditure | | 48 855 | 37 355 | 36 555 | 2 183 | 18 097 | 27 697 | (9 600) | -35% | 36 555 |
| 2.5 - SCM & Fleet Management | | 12 680 | 21 878 | 21 293 | 1 372 | 13 420 | 16 174 | (2 754) | -17% | 21 293 |
| 2.6 - SPU | | 12 654 | 12 722 | 11 852 | 965 | 4 939 | 9 193 | (4 255) | -46% | 11 852 |
| 2.7 - Strategic Governance Unit | | 9 550 | 14 839 | 14 499 | 1 353 | 8 284 | 10 993 | (2 709) | -25% | 14 499 |
| 2.8 - Legal Services | | 3 577 | 5 240 | 9 730 | 2 906 | 7 093 | 5 726 | 1 366 | 24% | 9 730 |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate | | 92 588 | 99 471 | 99 140 | 10 313 | 66 170 | 74 471 | (8 301) | -11% | 99 140 |
| 3.1 - Admin & Council Support | | 32 846 | 33 768 | 36 068 | 4 336 | 26 487 | 26 246 | 241 | 1% | 36 068 |
| 3.2 - Information Technology | | 23 359 | 26 833 | 26 003 | 2 380 | 15 644 | 19 793 | (4 149) | -21% | 26 003 |
| 3.3 - Corporate Governance | | 3 073 | 2 681 | 2 321 | 356 | 1 248 | 1 867 | (619) | -33% | 2 321 |
| 3.4 - Human Resources | | 17 011 | 17 737 | 16 487 | 1 289 | 9 997 | 12 803 | (2 806) | -22% | 16 487 |
| 3.5 - Council Support | | 16 300 | 18 451 | 18 261 | 1 953 | 12 794 | 13 762 | (968) | -7% | 18 261 |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Development and Planning | | 47 955 | 45 203 | 47 400 | 2 394 | 23 288 | 34 781 | (11 493) | -33% | 47 400 |
| 4.1 - LED | | 22 594 | 22 428 | 22 143 | 717 | 13 551 | 16 707 | (3 156) | -19% | 22 143 |
| 4.2 - Town Planning | | 23 093 | 20 249 | 22 834 | 1 206 | 7 941 | 16 220 | (8 280) | -51% | 22 834 |
| 4.3 - EDP Governance | | 2 268 | 2 526 | 2 423 | 471 | 1 797 | 1 853 | (57) | -3% | 2 423 |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community | | 76 769 | 84 654 | 84 961 | 11 391 | 61 201 | 63 613 | (2 413) | -4% | 84 961 |
| 5.1 - Solid Waste Environment | | 23 686 | 26 461 | 25 126 | 2 560 | 17 235 | 19 312 | (2 077) | -11% | 25 126 |
| 5.2 - Community Governance | | 1 911 | 2 336 | 2 206 | 437 | 1 638 | 1 700 | (63) | -4% | 2 206 |
| 5.3 - Public Ammenities | | 26 746 | 25 932 | 29 840 | 3 943 | 21 473 | 21 012 | 461 | 2% | 29 840 |
| 5.4 - Public Safety | | 24 425 | 29 925 | 27 789 | 4 452 | 20 856 | 21 589 | (734) | -3% | 27 789 |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Infrastructure | | 176 604 | 193 899 | 187 174 | 11 897 | 148 400 | 142 734 | 5 666 | 4% | 187 174 |
| 6.1 - Project Management Unit | | 9 813 | 23 697 | 23 257 | 1 166 | 31 103 | 17 597 | 13 507 | 77% | 23 257 |
| 6.2 - Electricity | | 134 169 | 142 991 | 141 301 | 8 252 | 101 833 | 106 567 | (4 734) | -4% | 141 301 |
| 6.3 - Project Operations & Maintenance | | 31 534 | 24 631 | 20 516 | 1 908 | 13 649 | 16 828 | (3 178) | -19% | 20 516 |
| 6.4 - Infrastructure Governance | | 1 088 | 2 579 | 2 099 | 571 | 1 814 | 1 743 | 71 | 4% | 2 099 |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |

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

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--------------------------------|-----|---------------------|----------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | 2024/25 | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand | | Audited | | | | | | | | |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Internal Audit | | 4 564 | 4 984 | 4 869 | 548 | 3 250 | 3 692 | (442) | -12% | 4 869 |
| 7.1 - Internal Audit | | 4 564 | 4 984 | 4 869 | 548 | 3 250 | 3 692 | (442) | -12% | 4 869 |
| 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 - March

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | 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 | 561 751 | 594 624 | 595 302 | 55 970 | 411 776 | 446 239 | (34 463) | -8% | 595 302 |
| Surplus/ (Deficit) for the year | 2 | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | 96 980 | 112% | 130 076 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 77 914 | 91 308 | 91 308 | 7 576 | 71 086 | 68 481 | 2 605 | 4% | 91 308 |
| Service charges - Water | | - | - | - | - | - | - | - | | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | | - |
| Service charges - Waste management | | 11 793 | 15 526 | 15 526 | 998 | 8 915 | 11 644 | (2 729) | -23% | 15 526 |
| Sale of Goods and Rendering of Services | | 27 190 | 26 470 | 26 470 | 231 | 20 636 | 19 853 | 784 | 4% | 26 470 |
| Agency services | | 1 539 | 1 800 | 1 800 | 80 | 1 139 | 1 350 | (211) | -16% | 1 800 |
| Interest | | - | - | - | - | - | - | - | | - |
| Interest earned from Receivables | | 1 636 | 2 200 | 2 200 | 243 | 1 775 | 1 650 | 125 | 8% | 2 200 |
| Interest from Current and Non Current Assets | | 15 316 | 28 813 | 28 813 | 1 040 | 14 189 | 21 610 | (7 421) | -34% | 28 813 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Rent on Land | | 303 | - | - | 235 | 235 | - | 235 | #DIV/0! | - |
| Rental from Fixed Assets | | 1 317 | 2 220 | 2 220 | (58) | 1 216 | 1 665 | (449) | -27% | 2 220 |
| Licence and permits | | 2 470 | 4 434 | 4 434 | 116 | 1 387 | 3 326 | (1 938) | -58% | 4 434 |
| Special Rating Levies | | - | - | - | - | - | - | - | | - |
| Operational Revenue | | 518 | 905 | 905 | 144 | 343 | 679 | (335) | -49% | 905 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 56 360 | 61 937 | 61 937 | 2 064 | 55 234 | 46 453 | 8 782 | 19% | 61 937 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | | 2 127 | 3 048 | 3 048 | 323 | 1 487 | 2 286 | (799) | -35% | 3 048 |
| Licence and permits | | 31 | 25 | 25 | - | (0) | 19 | (19) | -100% | 25 |
| Transfers and subsidies - Operational | | 330 510 | 331 654 | 332 332 | 83 630 | 332 772 | 249 012 | 83 760 | 34% | 332 332 |
| Interest | | 23 294 | 24 270 | 24 270 | 1 728 | 14 422 | 18 203 | (3 781) | -21% | 24 270 |
| Fuel Levy | | - | - | - | - | - | - | - | | - |
| Operational Revenue | | - | - | - | - | - | - | - | | - |
| Gains on disposal of Assets | | 1 120 | - | - | - | - | - | - | | - |
| Other Gains | | 28 | - | - | - | - | - | - | | - |
| Discontinued Operations | | - | - | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contributions) | | 553 465 | 594 610 | 595 288 | 98 348 | 524 837 | 446 229 | 78 608 | 18% | 595 288 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 162 964 | 186 701 | 186 701 | 30 690 | 147 957 | 140 025 | 7 931 | 6% | 186 701 |
| Remuneration of councillors | | 24 244 | 24 666 | 24 666 | 4 506 | 19 773 | 18 499 | 1 273 | 7% | 24 666 |
| Bulk purchases - electricity | | 87 487 | 98 000 | 98 000 | 6 707 | 67 655 | 73 500 | (5 845) | -8% | 98 000 |
| Inventory consumed | | 5 212 | 7 033 | 7 463 | 247 | 3 754 | 5 446 | (1 692) | -31% | 7 463 |
| Debt impairment | | - | - | - | - | - | - | - | | - |
| Depreciation and amortisation | | 63 816 | 22 322 | 22 322 | - | 32 626 | 16 741 | 15 884 | 95% | 22 322 |
| Interest | | 3 829 | - | - | - | 1 955 | - | 1 955 | #DIV/0! | - |
| Contracted services | | 138 140 | 170 618 | 170 796 | 9 367 | 94 750 | 128 035 | (33 285) | -26% | 170 796 |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - |
| Irrecoverable debts written off | | 12 447 | 6 500 | 6 500 | - | - | 4 875 | (4 875) | -100% | 6 500 |
| Operational costs | | 62 519 | 78 784 | 78 854 | 4 453 | 43 307 | 59 116 | (15 810) | -27% | 78 854 |
| Losses on Disposal of Assets | | 1 065 | - | - | - | - | - | - | | - |
| Other Losses | | 27 | - | - | - | - | - | - | | - |
| Total Expenditure | | 561 751 | 594 624 | 595 302 | 55 970 | 411 776 | 446 239 | (34 463) | -8% | 595 302 |
| Surplus/(Deficit) | | | | | | | | | | |
| Surplus/(Deficit) | | (8 285) | (14) | (14) | 42 379 | 113 061 | (10) | 113 072 | -1088033% | (14) |
| Transfers and subsidies - capital (monetary allocations) | | 82 541 | 82 490 | 130 090 | 3 609 | 70 506 | 86 597 | (16 091) | -19% | 130 090 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | | | 130 076 |
| Income Tax | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after income tax | | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | | | 130 076 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | | | 130 076 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | | 74 256 | 82 476 | 130 076 | 45 988 | 183 567 | 86 587 | | | 130 076 |

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

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------------------|--------------------|--------------------|----------------|---------------|---------------|----------------|---------------------|-----------------------|
| | | 2024/25 Approved Outcomes | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | TD variance | TD 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 | | 53 | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 2 195 | 4 397 | 4 397 | - | 239 | 3 298 | (3 059) | -93% | 4 397 |
| Vote 3 - Corporate | | 1 685 | 3 240 | 3 240 | - | 517 | 2 430 | (1 913) | -79% | 3 240 |
| Vote 4 - Development and Planning | | 4 124 | 18 855 | 18 855 | 921 | 3 211 | 14 141 | (10 930) | -77% | 18 855 |
| Vote 5 - Community | | 9 333 | 8 000 | 8 000 | 554 | 1 247 | 6 000 | (4 753) | -79% | 8 000 |
| Vote 6 - Infrastructure | | 115 330 | 128 873 | 176 473 | 5 751 | 90 983 | 121 384 | (30 402) | -25% | 176 473 |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |
| Total Capital Expenditure | | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 3 933 | 7 637 | 7 637 | - | 756 | 5 728 | (4 972) | -87% | 7 637 |
| Executive and council | | 53 | - | - | - | - | - | - | - | - |
| Finance and administration | | 3 880 | 7 637 | 7 637 | - | 756 | 5 728 | (4 972) | -87% | 7 637 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 849 | 5 150 | 5 150 | 338 | 924 | 3 863 | (2 938) | -76% | 5 150 |
| Community and social services | | 832 | 2 350 | 2 350 | 24 | 610 | 1 763 | (1 152) | -65% | 2 350 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 4 017 | 2 800 | 2 800 | 314 | 314 | 2 100 | (1 786) | -85% | 2 800 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 109 385 | 133 308 | 180 908 | 6 671 | 83 788 | 124 711 | (40 923) | -33% | 180 908 |
| Planning and development | | 4 124 | 18 855 | 18 855 | 921 | 3 211 | 14 141 | (10 930) | -77% | 18 855 |
| Road transport | | 105 261 | 114 453 | 162 053 | 5 751 | 80 577 | 110 569 | (29 993) | -27% | 162 053 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 14 554 | 17 270 | 17 270 | 216 | 10 729 | 12 953 | (2 224) | -17% | 17 270 |
| Energy sources | | 10 069 | 14 420 | 14 420 | - | 10 406 | 10 815 | (409) | -4% | 14 420 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 4 485 | 2 850 | 2 850 | 216 | 323 | 2 138 | (1 815) | -85% | 2 850 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |
| Funded by: | | | | | | | | | | |
| National Government | | 69 645 | 82 190 | 129 790 | 3 322 | 60 851 | 86 372 | (25 521) | -30% | 129 790 |
| Provincial Government | | 629 | 300 | 300 | - | 169 | 225 | (56) | -25% | 300 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 70 274 | 82 490 | 130 090 | 3 322 | 61 020 | 86 597 | (25 577) | -30% | 130 090 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 62 446 | 80 875 | 80 875 | 3 904 | 35 177 | 60 656 | (25 479) | -42% | 80 875 |
| Total Capital Funding | | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |

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

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Approved Budget | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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 - March

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | | |
|------------------|-----|------------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | R thousand | Approved Budget | Original Budget | Adjusted Budget | Monthly actual | 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 - March

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | | |
|---|-----|---------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Approved Budget | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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 | | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | | |
| Vote 1 - Executive Council | | 53 | - | - | - | - | - | - | - | - | - |
| 1.1 - Council | | 25 | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | 28 | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 2 195 | 4 397 | 4 397 | - | 239 | 3 298 | (3 059) | -93% | 4 397 | |
| 2.1 - Budget and Treasury office | | - | 80 | 480 | - | 59 | 220 | (161) | -73% | 480 | |
| 2.2 - Asset Management & Financial Reporting | | 81 | 30 | 30 | - | - | 23 | (23) | -100% | 30 | |
| 2.3 - Finance Governance | | - | - | - | - | - | - | - | - | - | |
| 2.4 - Revenue & Expenditure | | 59 | 1 000 | 600 | - | - | 590 | (590) | -100% | 600 | |
| 2.5 - SCM & Fleet Management | | 1 969 | 2 660 | 2 660 | - | 52 | 1 995 | (1 943) | -97% | 2 660 | |
| 2.6 - SPU | | 27 | 627 | 627 | - | 128 | 470 | (342) | -73% | 627 | |
| 2.7 - Strategic Governance Unit | | 59 | - | - | - | - | - | - | - | - | |
| 2.8 - Legal Services | | - | - | - | - | - | - | - | - | - | |
| 2.9 - | | - | - | - | - | - | - | - | - | - | |
| 2.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Corporate | | 1 685 | 3 240 | 3 240 | - | 517 | 2 430 | (1 913) | -79% | 3 240 | |
| 3.1 - Admin & Council Support | | 50 | - | - | - | - | - | - | - | - | |
| 3.2 - Information Technology | | 1 110 | 2 600 | 2 600 | - | - | 1 950 | (1 950) | -100% | 2 600 | |
| 3.3 - Corporate Governance | | - | - | - | - | - | - | - | - | - | |
| 3.4 - Human Resources | | 71 | 150 | 150 | - | 135 | 113 | 23 | 20% | 150 | |
| 3.5 - Council Support | | 453 | 490 | 490 | - | 382 | 367 | 15 | 4% | 490 | |
| 3.6 - | | - | - | - | - | - | - | - | - | - | |
| 3.7 - | | - | - | - | - | - | - | - | - | - | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Development and Planning | | 4 124 | 18 855 | 18 855 | 921 | 3 211 | 14 141 | (10 930) | -77% | 18 855 | |
| 4.1 - LED | | 1 471 | 3 110 | 2 990 | - | 844 | 2 285 | (1 441) | -63% | 2 990 | |
| 4.2 - Town Planning | | 2 627 | 15 745 | 15 865 | 921 | 2 368 | 11 857 | (9 489) | -80% | 15 865 | |
| 4.3 - EDP Governance | | 25 | - | - | - | - | - | - | - | - | |
| 4.4 - | | - | - | - | - | - | - | - | - | - | |
| 4.5 - | | - | - | - | - | - | - | - | - | - | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community | | 9 333 | 8 000 | 8 000 | 554 | 1 247 | 6 000 | (4 753) | -79% | 8 000 | |
| 5.1 - Solid Waste Environment | | 4 485 | 2 850 | 2 850 | 216 | 323 | 2 138 | (1 815) | -85% | 2 850 | |
| 5.2 - Community Governance | | 2 | 150 | 213 | - | 163 | 152 | 11 | 7% | 213 | |
| 5.3 - Public Ammenities | | 830 | 2 200 | 2 137 | 24 | 448 | 1 611 | (1 163) | -72% | 2 137 | |
| 5.4 - Public Safety | | 4 017 | 2 800 | 2 800 | 314 | 314 | 2 100 | (1 786) | -85% | 2 800 | |
| 5.5 - | | - | - | - | - | - | - | - | - | - | |
| 5.6 - | | - | - | - | - | - | - | - | - | - | |
| 5.7 - | | - | - | - | - | - | - | - | - | - | |
| 5.8 - | | - | - | - | - | - | - | - | - | - | |
| 5.9 - | | - | - | - | - | - | - | - | - | - | |
| 5.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Infrastructure | | 115 330 | 128 873 | 176 473 | 5 751 | 90 983 | 121 384 | (30 402) | -25% | 176 473 | |
| 6.1 - Project Management Unit | | 71 228 | 75 932 | 106 146 | 1 974 | 54 185 | 69 035 | (14 850) | -22% | 106 146 | |
| 6.2 - Electricity | | 10 069 | 14 420 | 14 420 | - | 10 406 | 10 815 | (409) | -4% | 14 420 | |
| 6.3 - Project Operations & Maintenance | | 34 004 | 38 521 | 55 907 | 3 776 | 26 392 | 41 535 | (15 143) | -36% | 55 907 | |
| 6.4 - Infrastructure Governance | | 29 | - | - | - | - | - | - | - | - | |
| 6.5 - | | - | - | - | - | - | - | - | - | - | |
| 6.6 - | | - | - | - | - | - | - | - | - | - | |
| 6.7 - | | - | - | - | - | - | - | - | - | - | |
| 6.8 - | | - | - | - | - | - | - | - | - | - | |

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

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | | |
|--------------------------------|-----|------------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | R thousand | Approved Budget | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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 - | | - | - | - | - | - | - | - | - | - | - |
| 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 - March

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Adjusted Budget | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |
| Total Capital Expenditure | | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 | 147 253 | (51 056) | -35% | 210 965 |

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M09 - March

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 269 900 | 230 836 | 230 836 | 369 963 | 230 836 |
| Trade and other receivables from exchange transactions | | (47 211) | 54 254 | 54 254 | (32 953) | 54 254 |
| Receivables from non-exchange transactions | | 158 812 | 125 528 | 125 528 | 199 925 | 125 528 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 3 832 | 3 784 | 3 784 | 3 414 | 3 784 |
| VAT | | 24 677 | 10 438 | 10 438 | 26 804 | 10 438 |
| Other current assets | | 5 866 | 5 400 | 5 400 | 5 586 | 5 400 |
| Total current assets | | 415 875 | 430 240 | 430 240 | 572 738 | 430 240 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 4 960 | 4 960 | 4 960 | 4 960 | 4 960 |
| Property, plant and equipment | | 1 094 788 | 1 267 568 | 1 315 568 | 1 158 360 | 1 315 568 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 |
| Intangible assets | | 377 | 1 491 | 1 091 | 377 | 1 091 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 1 101 668 | 1 275 562 | 1 323 161 | 1 165 240 | 1 323 161 |
| TOTAL ASSETS | | 1 517 543 | 1 705 802 | 1 753 401 | 1 737 978 | 1 753 401 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - |
| Consumer deposits | | 1 803 | 528 | 528 | 1 882 | 528 |
| Trade and other payables from exchange transactions | | 68 936 | 65 900 | 65 900 | 62 317 | 65 900 |
| Trade and other payables from non-exchange transactions | | 20 481 | 29 800 | 29 800 | 62 101 | 29 800 |
| Provision | | 24 184 | 43 950 | 43 950 | 24 184 | 43 950 |
| VAT | | 55 815 | 61 810 | 61 810 | 57 602 | 61 810 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 171 218 | 201 988 | 201 988 | 208 086 | 201 988 |
| Non current liabilities | | | | | | |
| Financial liabilities | | - | - | - | - | - |
| Provision | | 26 005 | 22 501 | 22 501 | 26 005 | 22 501 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 17 928 | - | - | 17 928 | - |
| Total non current liabilities | | 43 933 | 22 501 | 22 501 | 43 933 | 22 501 |
| TOTAL LIABILITIES | | 215 151 | 224 489 | 224 489 | 252 019 | 224 489 |
| NET ASSETS | 2 | 1 302 392 | 1 481 313 | 1 528 913 | 1 485 959 | 1 528 913 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 918 022 | 1 400 438 | 1 448 038 | 1 101 589 | 1 448 038 |
| Reserves and funds | | 384 370 | 80 875 | 80 875 | 384 370 | 80 875 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 302 392 | 1 481 313 | 1 528 913 | 1 485 959 | 1 528 913 |

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|-----------------|------------------|------------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 67 797 | 52 646 | 52 646 | 1 993 | 27 693 | 39 485 | (11 791) | -30% | 52 646 |
| Service charges | | 96 392 | 90 809 | 90 809 | 7 382 | 78 566 | 68 106 | 10 460 | 15% | 90 809 |
| Other revenue | | 22 800 | 84 321 | 84 321 | 1 615 | 35 363 | 63 241 | (27 878) | -44% | 84 321 |
| Transfers and Subsidies - Operational | | 338 711 | 331 654 | 332 332 | 79 857 | 327 719 | 249 012 | 78 708 | 32% | 332 332 |
| Transfers and Subsidies - Capital | | 179 429 | 82 490 | 130 090 | 16 427 | 168 972 | 86 597 | 82 374 | 95% | 130 090 |
| Interest | | 24 647 | 55 283 | 55 283 | 1 561 | 15 516 | 41 462 | (25 946) | -63% | 55 283 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (297 351) | (565 802) | (566 480) | (21 845) | (221 110) | (424 623) | 203 513 | -48% | (566 480) |
| Interest | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 432 426 | 131 401 | 179 000 | 86 990 | 432 719 | 123 280 | (309 439) | -251% | 179 000 |
| 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 | | 130 245 | (163 365) | (210 965) | (5 768) | (99 843) | (147 253) | 47 411 | -32% | (210 965) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 130 245 | (163 365) | (210 965) | (5 768) | (99 843) | (147 253) | (47 411) | 32% | (210 965) |
| 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 | | 562 672 | (31 964) | (31 964) | 81 222 | 332 877 | (23 973) | | | (31 964) |
| Cash/cash equivalents at beginning: | | 258 145 | 262 801 | 262 801 | | 269 900 | 262 801 | | | 269 900 |
| Cash/cash equivalents at month/year end: | | 820 816 | 230 836 | 230 836 | | 602 777 | 238 827 | | | 237 936 |

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M09 - March

| 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 - March

| Description of financial indicator | Basis of calculation | Ref | Budget Year 2025/26 | | | | |
|--|--|-----|------------------------|-----------------|-----------------|---------------|--------------------|
| | | | 2024/25 Actual Outcome | Original Budget | Adjusted Budget | YearTD actual | Full year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.7% | 3.8% | 3.7% | 0.5% | 4.1% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ | | 8.2% | 6.5% | 6.3% | 9.6% | 6.3% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 242.9% | 213.0% | 213.0% | 275.2% | 213.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 157.6% | 114.3% | 114.3% | 177.8% | 114.3% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 21.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 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 | | 29.4% | 31.4% | 31.4% | 28.2% | 31.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 3.1% | 4.8% | 4.0% | 2.2% | 4.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 12.2% | 3.8% | 3.7% | 0.4% | 4.1% |
| 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 | | 1 517 543 | 1 705 802 | 1 753 401 | 1 737 978 | 1 753 401 |
| Employee related costs | | 162 964 | 186 701 | 186 701 | 147 957 | 186 701 |
| Repairs & Maintenance | | 16 973 | 28 250 | 23 760 | 11 570 | 23 760 |
| Interest (finance charges) | | 3 829 | | | 1 955 | |
| Principal paid | | | | | | |
| Depreciation | | 63 816 | 22 322 | 22 322 | | 24 666 |
| Operating expenditure | | 561 751 | 594 624 | 595 302 | 411 776 | 595 302 |
| Total Capital Expenditure | | 132 721 | 163 365 | 210 965 | 7 225 | 96 197 |
| Borrowed funding for capital | | | | | | |
| Debt | | 107 345 | 95 700 | 95 700 | 142 347 | 95 700 |
| Equity | | 1 302 392 | 1 481 313 | 1 528 913 | 1 485 959 | 1 528 913 |
| Reserves and funds | | | | | | |
| Borrowing | | | | | | |
| Current assets | | 415 875 | 430 240 | 430 240 | 572 738 | 430 240 |
| Current liabilities | | 171 218 | 201 988 | 201 988 | 208 086 | 201 988 |
| Monetary assets | | 269 900 | 230 836 | 230 836 | 369 963 | 230 836 |
| Total Revenue (excluding capital transfers and contributions) | | 553 465 | 594 610 | 595 288 | 524 837 | 595 288 |
| Transfers and subsidies - Operational | | 330 510 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 82 541 | 82 490 | 130 090 | 70 506 | 130 090 |
| Debt service payments | | 24 647 | 55 283 | 55 283 | | |
| Outstanding debtors (receivables) | | 117 467 | | | | |
| Annual services revenue | | 146 068 | 168 770 | 168 770 | 10 637 | 135 235 |
| Cash + investments | Including LT investments | 269 900 | 230 836 | 230 836 | 369 963 | 230 836 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

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

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|--|---|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 6 767 | 1 576 | 1 943 | 2 274 | 1 531 | 1 547 | 1 473 | 8 311 | 25 422 | 15 136 | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 2 080 | 976 | 701 | 693 | 658 | 637 | 680 | 111 832 | 118 258 | 114 500 | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 899 | 554 | 462 | 443 | 433 | 421 | 418 | 31 706 | 35 336 | 33 421 | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | 7 | 7 | 7 | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 1 977 | 1 948 | 1 937 | 1 884 | 1 854 | 1 893 | 1 831 | 71 816 | 85 141 | 79 279 | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | 212 | 133 | 390 | 233 | 80 | 88 | 206 | 42 290 | 43 632 | 42 897 | (10) | - | |
| Total By Income Source | 2000 | 11 935 | 5 187 | 5 433 | 5 527 | 4 556 | 4 586 | 4 608 | 265 963 | 307 795 | 285 240 | (10) | - | |
| 2024/25 - totals only | | 8 858 | 5 601 | 4 171 | 4 319 | 6 134 | 4 663 | 23 553 | 206 571 | 263 869 | 245 240 | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 3 336 | 2 929 | 3 500 | 3 822 | 3 027 | 3 068 | 2 947 | 126 392 | 149 020 | 139 256 | - | - | |
| Commercial | 2300 | 7 912 | 1 590 | 1 273 | 1 051 | 878 | 869 | 1 010 | 73 582 | 88 164 | 77 390 | (10) | - | |
| Households | 2400 | 686 | 669 | 661 | 655 | 652 | 649 | 651 | 65 989 | 70 611 | 68 594 | - | - | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 2600 | 11 935 | 5 187 | 5 433 | 5 527 | 4 556 | 4 586 | 4 608 | 265 963 | 307 795 | 285 240 | (10) | - | |

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

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | Prior year totals for chart (same period) | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------|---|----------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 25 | - | - | - | - | - | - | - | - | 25 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 25 | - | - | - | - | - | - | - | - | 25 | - |

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

| 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 % | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| STD Bank | | 32 days | Call Account | | | | | | | 181 845 | - | - | 6 900 | 188 745 |
| FNB | | | Money Market | | | | | | | 10 294 | 14 | - | - | 10 308 |
| Nedbank 32 | | | Surplus Cash | | | | | | | 8 753 | 52 | - | - | 8 805 |
| Nedbank | | | Daily Account | | | | | | | 69 774 | 503 | (32 261) | 11 121 | 49 137 |
| Termination Guarantee | | | Call Account | | | | | | | 145 | - | - | - | 145 |
| Account Guarantee | | | Daily Account | | | | | | | 6 202 | - | - | - | 6 202 |
| Finance Management | | | Daily Account | | | | | | | 1 | 0 | - | - | 1 |
| Disaster Management | | | Daily Account | | | | | | | 23 287 | 124 | (9 703) | 37 241 | 50 948 |
| | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 300 301 | 692 | (41 965) | 55 262 | 314 291 |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 300 301 | 692 | (41 965) | 55 262 | 314 291 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 383 485 | 327 138 | 327 138 | 92 629 | 384 785 | 245 354 | 139 431 | 56.8% | 327 138 |
| Expanded Public Works Programme Integrated Grant | | 3 880 | 2 980 | 2 980 | - | 2 980 | 2 235 | 745 | 33.3% | 2 980 |
| Local Government Financial Management Grant | 3 | 1 700 | 1 800 | 1 800 | - | 1 800 | 1 350 | 450 | 33.3% | 1 800 |
| Municipal Infrastructure Grant | | 57 584 | 3 034 | 3 034 | 12 798 | 60 681 | 2 276 | 58 405 | 2566.7% | 3 034 |
| Equitable Share | | 320 321 | 319 324 | 319 324 | 79 831 | 319 324 | 239 493 | 79 831 | 33.3% | 319 324 |
| Provincial Government: | | - | 4 516 | 4 516 | - | - | 3 387 | (3 387) | -100.0% | 4 516 |
| Specify (Add grant description) | | - | 2 850 | 2 850 | - | - | 2 138 | (2 138) | -100.0% | 2 850 |
| Specify (Add grant description) | | - | 1 666 | 1 666 | - | - | 1 249 | (1 249) | -100.0% | 1 666 |
| District Municipality: | | 150 | - | 150 | 150 | 150 | 60 | 90 | 150.0% | 150 |
| Specify (Add grant description) | | 150 | - | 150 | 150 | 150 | 60 | 90 | 150.0% | 150 |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 383 635 | 331 654 | 331 804 | 92 779 | 384 935 | 248 801 | 136 134 | 54.7% | 331 804 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 24 542 | 82 190 | 129 790 | - | 54 757 | 86 372 | (31 615) | -36.6% | 129 790 |
| Municipal Infrastructure Grant | | - | 57 647 | 57 647 | - | - | 43 235 | (43 235) | -100.0% | 57 647 |
| Municipal Disaster Recovery Grant | | 24 542 | 24 543 | 72 143 | - | 54 757 | 43 137 | 11 620 | 26.9% | 72 143 |
| Provincial Government: | | 4 316 | 300 | 828 | - | 2 944 | 436 | 2 508 | 574.9% | 828 |
| Specify (Add grant description) | | 3 066 | - | - | - | 1 666 | - | 1 666 | #DIV/0! | - |
| Specify (Add grant description) | | - | - | 500 | - | - | 200 | (200) | -100.0% | 500 |
| Specify (Add grant description) | | 1 250 | 300 | 328 | - | 1 278 | 236 | 1 042 | 441.1% | 328 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | | 28 858 | 82 490 | 130 618 | - | 57 701 | 86 808 | (29 107) | -33.5% | 130 618 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 412 493 | 414 144 | 462 422 | 92 779 | 442 636 | 335 609 | 107 027 | 31.9% | 462 422 |

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

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 8 282 | 7 814 | 7 814 | 3 512 | 11 038 | 5 861 | 5 178 | 88.3% | 7 814 |
| Expanded Public Works Programme Integrated Grant | | 3 880 | 2 980 | 2 980 | 2 636 | 7 115 | 2 235 | 4 880 | 218.3% | 2 980 |
| Municipal Disaster Relief Grant | | 1 631 | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | 1 700 | 1 800 | 1 800 | 81 | 772 | 1 350 | (578) | -42.8% | 1 800 |
| Municipal Infrastructure Grant | | 1 071 | 3 034 | 3 034 | 794 | 3 152 | 2 276 | 876 | 38.5% | 3 034 |
| Provincial Government: | | 3 560 | 4 516 | 5 044 | 287 | 2 410 | 3 598 | (1 188) | -33.0% | 5 044 |
| Specify (Add grant description) | | - | - | 500 | - | 349 | 200 | 149 | 74.5% | 500 |
| Specify (Add grant description) | | 466 | 2 850 | 2 878 | 77 | 364 | 2 149 | (1 784) | -83.0% | 2 878 |
| Specify (Add grant description) | | 3 095 | 1 666 | 1 666 | 210 | 1 696 | 1 249 | 447 | 35.8% | 1 666 |
| District Municipality: | | 150 | - | 150 | - | - | 60 | (60) | -100.0% | 150 |
| Specify (Add grant description) | | 150 | - | 150 | - | - | 60 | (60) | -100.0% | 150 |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 11 992 | 12 330 | 13 008 | 3 799 | 13 448 | 9 519 | 3 929 | 41.3% | 13 008 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 80 137 | 82 190 | 129 790 | 3 609 | 70 337 | 86 372 | (16 035) | -18.6% | 129 790 |
| Municipal Disaster Relief Grant | | 6 604 | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 56 513 | 57 647 | 57 647 | 1 271 | 48 108 | 43 235 | 4 873 | 11.3% | 57 647 |
| Municipal Disaster Recovery Grant | | 17 020 | 24 543 | 72 143 | 2 339 | 22 229 | 43 137 | (20 908) | -48.5% | 72 143 |
| Provincial Government: | | 601 | 300 | 300 | 6 040 | (2 093) | 225 | (2 318) | -1030.4% | 300 |
| Specify (Add grant description) | | - | 300 | 300 | - | - | 225 | (225) | -100.0% | 300 |
| Specify (Add grant description) | | (29) | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | 6 040 | (2 262) | - | (2 262) | #DIV/0! | - |
| Specify (Add grant description) | | 629 | - | - | - | 169 | - | 169 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | | 80 738 | 82 490 | 130 090 | 9 649 | 68 244 | 86 597 | (18 354) | -21.2% | 130 090 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 92 730 | 94 820 | 143 098 | 13 448 | 81 691 | 96 116 | (14 425) | -15.0% | 143 098 |

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

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

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

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 15 487 | 13 855 | 13 855 | 2 803 | 11 571 | 10 391 | 1 180 | 11% | 13 855 |
| Pension and UIF Contributions | | 920 | 958 | 958 | 190 | 783 | 718 | 65 | 9% | 958 |
| Medical Aid Contributions | | 537 | 91 | 91 | 13 | (110) | 68 | (179) | -262% | 91 |
| Motor Vehicle Allowance | | 15 | 2 178 | 2 178 | 443 | 1 439 | 1 633 | (195) | -12% | 2 178 |
| Cellphone Allowance | | 2 551 | 2 673 | 2 673 | 423 | 2 115 | 2 005 | 111 | 6% | 2 673 |
| Housing Allowances | | 4 734 | 4 912 | 4 912 | 634 | 3 976 | 3 684 | 292 | 8% | 4 912 |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 24 244 | 24 666 | 24 666 | 4 506 | 19 773 | 18 499 | 1 273 | 7% | 24 666 |
| % increase | 4 | | 1.7% | 1.7% | | | | | | 1.7% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 1 636 | 2 782 | 2 432 | 280 | 1 535 | 1 946 | (412) | -21% | 2 432 |
| Pension and UIF Contributions | | 124 | 489 | 489 | 121 | 282 | 367 | (85) | -23% | 489 |
| Medical Aid Contributions | | 98 | 343 | 343 | 46 | 209 | 258 | (48) | -19% | 343 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 15 | 580 | 580 | (0) | 7 | 435 | (428) | -98% | 580 |
| Motor Vehicle Allowance | | 1 774 | 2 905 | 2 775 | 414 | 2 010 | 2 127 | (117) | -5% | 2 775 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 754 | 904 | 904 | 154 | 680 | 678 | 2 | 0% | 904 |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (0) | -30% | 1 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | 202 | 540 | 540 | 77 | 314 | 405 | (91) | -22% | 540 |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 4 604 | 8 543 | 8 063 | 1 092 | 5 038 | 6 216 | (1 178) | -19% | 8 063 |
| % increase | 4 | | 85.6% | 75.1% | | | | | | 75.1% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 109 136 | 124 147 | 124 927 | 22 955 | 101 791 | 93 422 | 8 369 | 9% | 124 927 |
| Pension and UIF Contributions | | 16 493 | 21 360 | 21 060 | 3 086 | 15 716 | 15 900 | (185) | -1% | 21 060 |
| Medical Aid Contributions | | 6 512 | 8 001 | 8 001 | 1 179 | 5 794 | 6 000 | (206) | -3% | 8 001 |
| Overtime | | 4 279 | 3 980 | 4 000 | 364 | 2 999 | 2 993 | 6 | 0% | 4 000 |
| Performance Bonus | | 10 412 | 9 305 | 9 305 | 851 | 7 450 | 6 979 | 471 | 7% | 9 305 |
| Motor Vehicle Allowance | | 6 808 | 7 060 | 7 040 | 1 024 | 5 019 | 5 287 | (268) | -5% | 7 040 |
| Cellphone Allowance | | 6 | 6 | 6 | 1 | 5 | 5 | 0 | 3% | 6 |
| Housing Allowances | | 3 091 | 3 221 | 3 221 | 303 | 1 803 | 2 416 | (613) | -25% | 3 221 |
| Other benefits and allowances | | 1 544 | 1 076 | 1 076 | (715) | 776 | 807 | (31) | -4% | 1 076 |
| Payments in lieu of leave | | (1 159) | - | - | 403 | 1 169 | - | 1 169 | #DIV/0! | - |
| Long service awards | | 1 145 | - | - | 147 | 396 | - | 396 | #DIV/0! | - |
| Post-retirement benefit obligations | | 94 | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 158 361 | 178 157 | 178 637 | 29 598 | 142 919 | 133 810 | 9 109 | 7% | 178 637 |
| % increase | 4 | | 12.5% | 12.8% | | | | | | 12.8% |
| Total Parent Municipality | | 187 209 | 211 366 | 211 366 | 35 196 | 167 729 | 158 525 | 9 205 | 6% | 211 366 |
| 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 - March

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| 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 | | 187 209 | 211 366 | 211 366 | 35 196 | 167 729 | 158 525 | 9 205 | 6% | 211 366 |
| % increase | 4 | | 12.9% | 12.9% | | | | | | 12.9% |
| TOTAL MANAGERS AND STAFF | | 162 964 | 186 701 | 186 701 | 30 690 | 147 957 | 140 025 | 7 931 | 6% | 186 701 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|---------------------|-----------------|---------------|-----------------|---------------|----------------|-----------------|---------------|----------------|----------------|----------------|---|---------------------|---------------------|---------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2026/27 | Budget Year 2026/26 | Budget Year 2027/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1 829 | 2 231 | 12 683 | 2 299 | 1 596 | 1 754 | 1 638 | 1 670 | 1 993 | 4 387 | 4 387 | 4 387 | 52 646 | 67 617 | 69 849 |
| Service charges - Electricity revenue | | 9 715 | 7 821 | 6 912 | 7 893 | 11 140 | 8 007 | 6 574 | 8 029 | 6 647 | 6 468 | 6 468 | 6 468 | 77 612 | 81 273 | 83 955 |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | 639 | 669 | 641 | 619 | 624 | 638 | 663 | 599 | 736 | 1 100 | 1 100 | 1 100 | 13 197 | 12 750 | 13 171 |
| Rental of facilities and equipment | | 102 | 138 | 181 | 251 | 204 | 127 | 98 | 250 | 91 | 185 | 185 | 185 | 2 220 | 2 250 | 2 324 |
| Interest earned - external investments | | 1 598 | 1 500 | 3 026 | 1 179 | 720 | 2 154 | 1 592 | 1 379 | 1 555 | 2 401 | 2 401 | 2 401 | 28 813 | 28 813 | 29 764 |
| Interest earned - outstanding debtors | | 38 | 24 | 18 | 123 | 463 | 32 | 24 | 85 | 6 | 2 206 | 2 206 | 2 206 | 26 470 | 22 200 | 22 933 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 82 | 23 | 28 | 39 | 30 | 55 | 59 | 33 | 187 | 254 | 254 | 254 | 3 048 | 3 048 | 3 149 |
| Licences and permits | | 232 | 199 | 190 | 176 | 211 | 73 | 28 | 209 | 116 | 372 | 372 | 372 | 4 459 | 4 136 | 4 272 |
| Agency services | | 164 | 145 | 151 | 119 | 271 | 116 | 79 | 221 | 92 | 150 | 150 | 150 | 1 800 | 1 800 | 1 859 |
| Transfers and Subsidies - Operational | | 134 743 | 2 553 | 30 | 13 | 3 148 | 106 454 | 20 | 903 | 79 857 | 27 773 | 27 773 | 27 773 | 332 332 | 323 869 | 316 011 |
| Other revenue | | 79 | 10 191 | 2 205 | 1 130 | 12 467 | 1 523 | 316 | 1 552 | 1 128 | 6 066 | 6 066 | 6 066 | 72 794 | 3 136 | 3 239 |
| Cash Receipts by Source | | 149 221 | 25 494 | 26 066 | 13 841 | 30 873 | 120 930 | 11 092 | 14 931 | 92 409 | 51 362 | 51 362 | 51 362 | 615 391 | 550 892 | 550 526 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 26 661 | - | 36 912 | 12 400 | 3 461 | 27 715 | 1 096 | 44 300 | 16 427 | 14 497 | 14 497 | 14 497 | 130 090 | 81 794 | 64 707 |
| 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 | | 175 882 | 25 494 | 62 978 | 26 242 | 34 334 | 148 645 | 12 188 | 59 231 | 108 835 | 65 859 | 65 859 | 65 859 | 745 480 | 632 687 | 615 234 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - | 15 558 | 15 558 | 15 558 | 186 701 | 190 012 | 192 948 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | 2 055 | 2 055 | 2 055 | 24 666 | 25 082 | 25 910 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | | - | 13 773 | 14 652 | 10 628 | 8 217 | 7 953 | 7 576 | 7 291 | 7 713 | 8 167 | 8 167 | 8 167 | 98 000 | 99 000 | 102 267 |
| Acquisitions - water & other inventory | | 31 | 140 | 161 | 273 | 336 | 1 636 | 244 | 446 | 193 | 672 | 672 | 672 | 7 463 | 6 717 | 6 938 |
| Contracted services | | 1 494 | 17 847 | 5 669 | 8 751 | 6 551 | 11 003 | 2 884 | 2 623 | 7 509 | 14 254 | 14 254 | 14 254 | 170 796 | 170 988 | 176 630 |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 7 717 | 6 930 | 8 581 | 9 849 | 6 042 | 9 014 | 13 496 | 7 455 | 6 430 | 6 579 | 6 579 | 6 579 | 78 854 | 76 985 | 79 572 |
| Cash Payments by Type | | 9 242 | 38 691 | 29 062 | 29 502 | 21 146 | 29 607 | 24 200 | 17 815 | 21 845 | 47 286 | 47 286 | 47 286 | 566 480 | 568 784 | 584 265 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 7 804 | 17 206 | 18 237 | 12 860 | 11 082 | 17 090 | 4 788 | 5 006 | 5 768 | 21 237 | 21 237 | 21 237 | 210 965 | 141 768 | 104 707 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 17 047 | 55 897 | 47 299 | 42 362 | 32 229 | 46 697 | 28 988 | 22 821 | 27 613 | 68 523 | 68 523 | 68 523 | 777 444 | 710 552 | 688 973 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 158 835 | (30 404) | 15 679 | (16 120) | 2 106 | 101 948 | (16 800) | 36 410 | 81 222 | (2 664) | (2 664) | (2 664) | (31 964) | (77 866) | (73 739) |
| Cash/cash equivalents at the month/year beginning: | | 269 900 | 428 735 | 398 332 | 414 011 | 397 890 | 399 996 | 501 944 | 485 144 | 521 554 | 602 777 | 600 113 | 597 449 | 269 900 | 237 936 | 160 070 |
| Cash/cash equivalents at the month/year end: | | 428 735 | 398 332 | 414 011 | 397 890 | 399 996 | 501 944 | 485 144 | 521 554 | 602 777 | 600 113 | 597 449 | 594 785 | 237 936 | 160 070 | 86 331 |

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

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Special Rating Levies | | - | - | - | - | - | - | - | - | - |
| 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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

| Month | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 3 510 | 13 614 | 13 614 | 6 828 | 6 828 | 13 614 | 6 786 | 49.8% | 4% |
| August | 6 806 | 13 614 | 15 194 | 15 279 | 22 106 | 28 808 | 6 702 | 23.3% | 14% |
| September | 14 517 | 13 614 | 15 194 | 15 890 | 37 996 | 44 002 | 6 006 | 13.6% | 23% |
| October | 6 513 | 13 614 | 15 194 | 12 474 | 50 470 | 59 197 | 8 726 | 14.7% | 31% |
| November | 12 147 | 13 614 | 15 194 | 11 053 | 61 523 | 74 391 | 12 868 | 17.3% | 38% |
| December | 13 159 | 13 614 | 15 194 | 17 131 | 78 655 | 89 585 | 10 930 | 12.2% | 48% |
| January | 2 189 | 13 614 | 15 194 | 5 113 | 83 768 | 104 779 | 21 012 | 20.1% | 51% |
| February | 3 349 | 13 614 | 21 237 | 5 204 | 88 972 | 126 016 | 37 045 | 29.4% | 54% |
| March | 10 663 | 13 614 | 21 237 | 7 225 | 96 197 | 147 253 | 51 056 | 34.7% | 59% |
| April | 15 793 | 13 614 | 21 237 | - | | 168 490 | - | | |
| May | 7 884 | 13 614 | 21 237 | - | | 189 728 | - | | |
| June | 36 190 | 13 614 | 21 237 | - | | 210 965 | - | | |
| Total Capital expenditure | 132 721 | 163 365 | 210 965 | 96 197 | | | | | |

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

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 58 926 | 87 499 | 90 391 | 2 830 | 63 285 | 66 781 | 3 496 | 5.2% | 90 391 |
| Roads Infrastructure | | 54 743 | 80 648 | 84 348 | 2 830 | 58 903 | 61 966 | 3 063 | 4.9% | 84 348 |
| Roads | | 53 310 | 80 648 | 84 348 | 2 830 | 58 903 | 61 966 | (3 063) | (0) | 84 348 |
| Road Structures | | 1 433 | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 2 000 | 2 000 | - | 740 | 1 500 | 760 | 50.7% | 2 000 |
| Drainage Collection | | - | 2 000 | 2 000 | - | 740 | 1 500 | (760) | (0) | 2 000 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2 530 | 4 101 | 3 643 | - | 3 642 | 2 892 | (750) | -25.9% | 3 643 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 2 000 | 2 601 | 2 341 | - | 2 341 | 1 846 | 494 | 0 | 2 341 |
| LV Networks | | 530 | 1 500 | 1 302 | - | 1 301 | 1 046 | 256 | 0 | 1 302 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | 150 | 150 | - | - | 113 | 113 | 100.0% | 150 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | 150 | 150 | - | - | 113 | (113) | (0) | 150 |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 1 653 | - | - | - | - | - | - | - | - |
| Landfill Sites | | 1 653 | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 600 | 250 | - | - | 310 | 310 | 100.0% | 250 |
| <i>Data Centres</i> | | - | 450 | 200 | - | - | 238 | (238) | (0) | 200 |
| <i>Core Layers</i> | | - | - | - | - | - | - | - | - | - |
| <i>Distribution Layers</i> | | - | 150 | 50 | - | - | 73 | (73) | (0) | 50 |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 2 660 | 5 300 | 5 300 | - | - | 3 975 | 3 975 | 100.0% | 5 300 |
| Community Facilities | | 2 198 | 1 800 | 1 800 | - | - | 1 350 | 1 350 | 100.0% | 1 800 |
| <i>Halls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Crèches</i> | | - | - | - | - | - | - | - | - | - |
| <i>Clinics/Care Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fire/Ambulance Stations</i> | | 720 | - | - | - | - | - | - | - | - |
| <i>Testing Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Museums</i> | | - | - | - | - | - | - | - | - | - |
| <i>Galleries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Libraries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries/Crematoria</i> | | - | - | - | - | - | - | - | - | - |
| <i>Police</i> | | - | - | - | - | - | - | - | - | - |
| <i>Purts</i> | | - | - | - | - | - | - | - | - | - |
| <i>Public Open Space</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Reserves</i> | | 1 478 | 500 | 500 | - | - | 375 | (375) | (0) | 500 |
| <i>Public Ablution Facilities</i> | | - | 1 300 | 1 300 | - | - | 975 | (975) | (0) | 1 300 |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 462 | 3 500 | 3 500 | - | - | 2 625 | 2 625 | 100.0% | 3 500 |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | | 462 | 3 500 | 3 500 | - | - | 2 625 | (2 625) | (0) | 3 500 |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Other assets | | 3 169 | 10 600 | 10 292 | 168 | 2 128 | 7 827 | 5 699 | 72.8% | 10 292 |
| Operational Buildings | | 3 169 | 10 600 | 10 292 | 168 | 2 128 | 7 827 | 5 699 | 72.8% | 10 292 |
| <i>Municipal Offices</i> | | 408 | 6 800 | 6 612 | - | 1 169 | 5 025 | (3 856) | (0) | 6 612 |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | 285 | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | 1 030 | 800 | 800 | 168 | 168 | 600 | (432) | (0) | 800 |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | 1 446 | 3 000 | 2 880 | - | 791 | 2 202 | (1 411) | (0) | 2 880 |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |

EC441 Matatielle - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | 671 | 1 000 | 600 | - | - | 590 | 590 | 100.0% | 600 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | 671 | 1 000 | 600 | - | - | 590 | 590 | 100.0% | 600 |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | 671 | 1 000 | 600 | - | - | 590 | (590) | (0) | 600 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 1 038 | 3 080 | 4 542 | 411 | 1 160 | 2 881 | 1 721 | 59.7% | 4 542 |
| Computer Equipment | | 1 038 | 3 080 | 4 542 | 411 | 1 160 | 2 881 | (1 721) | (0) | 4 542 |
| Furniture and Office Equipment | | 422 | 3 737 | 3 932 | 540 | 1 672 | 2 895 | 1 223 | 42.3% | 3 932 |
| Furniture and Office Equipment | | 422 | 3 737 | 3 932 | 540 | 1 672 | 2 895 | (1 223) | (0) | 3 932 |
| Machinery and Equipment | | 8 389 | 8 594 | 9 081 | - | 5 944 | 6 640 | 696 | 10.5% | 9 081 |
| Machinery and Equipment | | 8 389 | 8 594 | 9 081 | - | 5 944 | 6 640 | (696) | (0) | 9 081 |
| Transport Assets | | 11 113 | 7 300 | 7 500 | - | 820 | 5 555 | 4 735 | 85.2% | 7 500 |
| Transport Assets | | 11 113 | 7 300 | 7 500 | - | 820 | 5 555 | (4 735) | (0) | 7 500 |
| 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 | 86 386 | 127 110 | 131 637 | 3 948 | 75 008 | 97 143 | 22 135 | 22.8% | 131 637 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 30 998 | 550 | 17 936 | 2 195 | 9 318 | 13 057 | 3 738 | 28.6% | 17 936 |
| Roads Infrastructure | | 30 998 | 550 | 17 936 | 2 195 | 9 318 | 13 057 | 3 738 | 28.6% | 17 936 |
| Roads | | 30 998 | 550 | 17 936 | 2 195 | 9 318 | 13 057 | (3 738) | (0) | 17 936 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | - | - | - | - | - | - | | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purfs | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| 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 - March

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 30 998 | 550 | 17 936 | 2 195 | 9 318 | 13 057 | 3 738 | 28.6% | 17 936 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 1 980 | 3 100 | 3 150 | 58 | 1 982 | 2 345 | 363 | 15.5% | 3 150 |
| Roads Infrastructure | | 1 980 | 3 100 | 3 150 | 58 | 1 982 | 2 345 | 363 | 15.5% | 3 150 |
| Roads | | 1 980 | 3 100 | 3 150 | 58 | 1 982 | 2 345 | (363) | (0) | 3 150 |
| 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 - March

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 7 833 | 12 490 | 10 830 | 609 | 6 099 | 8 704 | 2 605 | 29.9% | 10 830 |
| Community Facilities | | 1 080 | 2 790 | 1 650 | 15 | 385 | 1 637 | 1 251 | 76.5% | 1 650 |
| Halls | | 282 | 2 300 | 1 000 | - | - | 1 205 | (1 205) | (0) | 1 000 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purfs | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | 798 | 490 | 650 | 15 | 385 | 431 | (46) | (0) | 650 |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | 6 753 | 9 700 | 9 180 | 594 | 5 714 | 7 067 | 1 353 | 19.2% | 9 180 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | 6 753 | 9 700 | 9 180 | 594 | 5 714 | 7 067 | (1 353) | (0) | 9 180 |
| 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 | | 552 | 4 080 | 2 880 | 4 | 388 | 2 580 | 2 192 | 85.0% | 2 880 |
| Operational Buildings | | 552 | 4 080 | 2 880 | 4 | 388 | 2 580 | 2 192 | 85.0% | 2 880 |
| Municipal Offices | | 552 | 4 080 | 2 880 | 4 | 388 | 2 580 | (2 192) | (0) | 2 880 |
| 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 - March

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 2 933 | 4 080 | 2 400 | 515 | 1 530 | 2 388 | 858 | 35.9% | 2 400 |
| Machinery and Equipment | | 2 933 | 4 080 | 2 400 | 515 | 1 530 | 2 388 | (858) | (0) | 2 400 |
| Transport Assets | | 3 675 | 4 500 | 4 500 | 122 | 1 572 | 3 375 | 1 803 | 53.4% | 4 500 |
| Transport Assets | | 3 675 | 4 500 | 4 500 | 122 | 1 572 | 3 375 | (1 803) | (0) | 4 500 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 16 973 | 28 250 | 23 760 | 1 307 | 11 570 | 19 391 | 7 822 | 40.3% | 23 760 |

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

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 38 516 | 16 515 | 16 515 | - | 26 839 | 12 386 | (14 453) | -116.7% | 16 515 |
| Roads Infrastructure | | 30 666 | 16 515 | 16 515 | - | 26 839 | 12 386 | (14 453) | -116.7% | 16 515 |
| Roads | | 30 666 | 16 515 | 16 515 | - | 26 839 | 12 386 | 14 453 | 0 | 16 515 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 7 400 | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 7 400 | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 450 | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Distribution Layers | | 450 | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 1 300 | - | - | - | - | - | - | | - |
| Community Facilities | | 1 300 | - | - | - | - | - | - | | - |
| Halls | | 1 300 | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purfs | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| 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 | | 634 | 20 | 20 | - | - | 15 | 15 | 100.0% | 20 |
| Operational Buildings | | 634 | 20 | 20 | - | - | 15 | 15 | 100.0% | 20 |
| Municipal Offices | | 800 | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | (166) | 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 | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |

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

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 7 976 | 56 | 56 | - | 56 | 42 | (14) | -33.3% | 56 |
| Computer Equipment | | 7 976 | 56 | 56 | - | 56 | 42 | 14 | 0 | 56 |
| Furniture and Office Equipment | | 8 817 | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | 8 817 | - | - | - | - | - | - | | - |
| Machinery and Equipment | | 2 550 | 50 | 50 | - | 50 | 38 | (12) | -33.3% | 50 |
| Machinery and Equipment | | 2 550 | 50 | 50 | - | 50 | 38 | 12 | 0 | 50 |
| Transport Assets | | - | 5 681 | 5 681 | - | 5 681 | 4 261 | (1 420) | -33.3% | 5 681 |
| Transport Assets | | - | 5 681 | 5 681 | - | 5 681 | 4 261 | 1 420 | 0 | 5 681 |
| 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 | 59 793 | 22 322 | 22 322 | - | 32 626 | 16 741 | (15 884) | -94.9% | 22 322 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 10 431 | 29 705 | 55 679 | 702 | 11 490 | 32 668 | 21 178 | 64.8% | 55 679 |
| Roads Infrastructure | | 8 189 | 28 785 | 54 759 | 702 | 11 490 | 31 978 | 20 488 | 64.1% | 54 759 |
| Roads | | 8 189 | 26 785 | 54 244 | 702 | 11 490 | 31 072 | (19 582) | (0) | 54 244 |
| Road Structures | | - | 2 000 | 515 | - | - | 906 | (906) | (0) | 515 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 493 | - | - | - | - | - | - | - | - |
| Drainage Collection | | 493 | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 749 | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 1 129 | - | - | - | - | - | - | - | - |
| LV Networks | | 620 | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | 920 | 920 | - | - | 690 | 690 | 100.0% | 920 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | 920 | 920 | - | - | 690 | (690) | (0) | 920 |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 4 069 | 6 000 | 5 713 | 381 | 381 | 4 385 | 4 005 | 91.3% | 5 713 |
| Community Facilities | | 752 | 6 000 | 5 713 | 381 | 381 | 4 385 | 4 005 | 91.3% | 5 713 |
| Halls | | 752 | 6 000 | 5 713 | 381 | 381 | 4 385 | (4 005) | (0) | 5 713 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purfs | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | 3 317 | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | 3 317 | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| 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 | | 836 | - | - | - | - | - | - | | - |
| Operational Buildings | | 836 | - | - | - | - | - | - | | - |
| Municipal Offices | | 836 | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| 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 - March

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 15 336 | 35 705 | 61 392 | 1 083 | 11 871 | 37 054 | 25 183 | 68.0% | 61 392 |

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

| Month | 2024/25 | Original Budget | Adjusted Budg. | Monthly actual |
|-------|---------|-----------------|----------------|----------------|
| Jul | 3 510 | 13 614 | 13 614 | 6 828 |
| Aug | 6 806 | 13 614 | 15 194 | 15 279 |
| Sep | 14 517 | 13 614 | 15 194 | 15 890 |
| Oct | 6 513 | 13 614 | 15 194 | 12 474 |
| Nov | 12 147 | 13 614 | 15 194 | 11 053 |
| Dec | 13 159 | 13 614 | 15 194 | 17 131 |
| Jan | 2 189 | 13 614 | 15 194 | 5 113 |
| Feb | 3 349 | 13 614 | 21 237 | 5 204 |
| Mar | 10 663 | 13 614 | 21 237 | 7 225 |
| Apr | 15 793 | 13 614 | 21 237 | - |
| May | 7 884 | 13 614 | 21 237 | - |
| Jun | 36 190 | 13 614 | 21 237 | - |

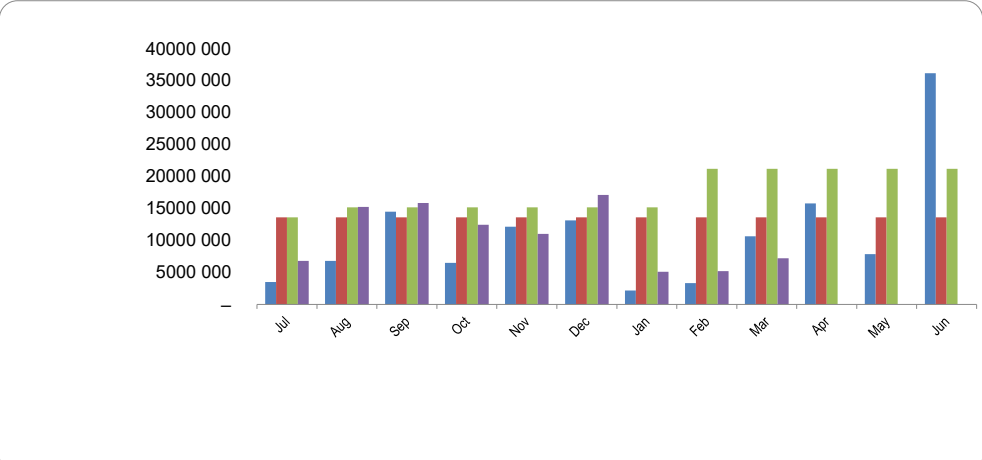


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 6 828 | 13 614 |
| Aug | 22 106 | 28 808 |
| Sep | 37 996 | 44 002 |
| Oct | 50 470 | 59 197 |
| Nov | 61 523 | 74 391 |
| Dec | 78 655 | 89 585 |
| Jan | 83 768 | 104 779 |
| Feb | 88 972 | 126 016 |
| Mar | 96 197 | 147 253 |
| Apr | - | 168 490 |
| May | - | 189 728 |
| Jun | - | 210 965 |

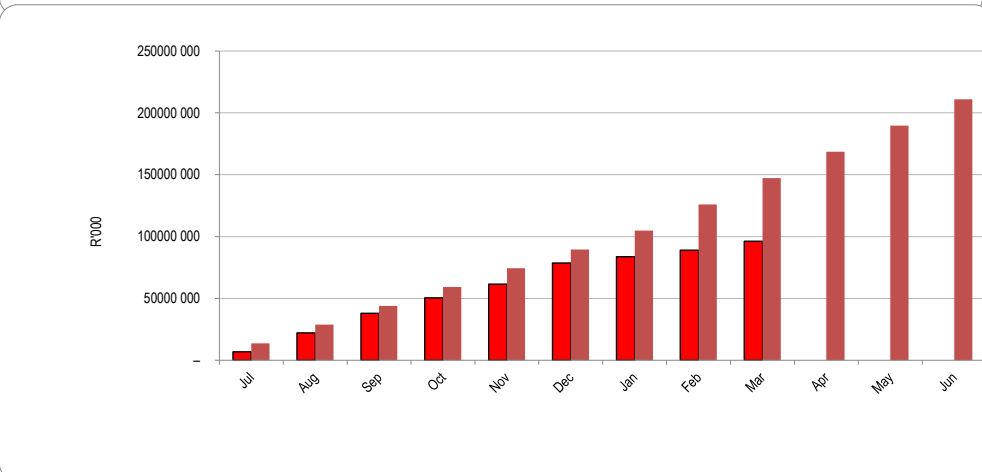


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2025/26 | 11 935 | 5 187 | 5 433 | 5 527 | 4 556 | 4 586 | 4 608 | 265 963 |
| 2024/25 | 8 858 | 5 601 | 4 171 | 4 319 | 6 134 | 4 663 | 23 553 | 206 571 |

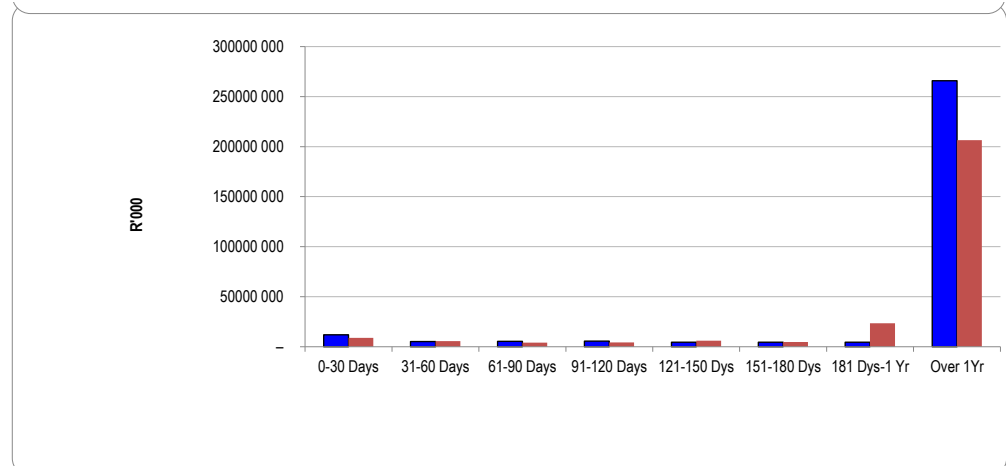


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2024/25 | Budget Year 2025/26 |
|-----------------|---------|---------------------|
| Organs of State | 144 549 | 149 020 |
| Commercial | 85 520 | 88 164 |
| Households | 68 493 | 70 611 |
| Other | - | - |

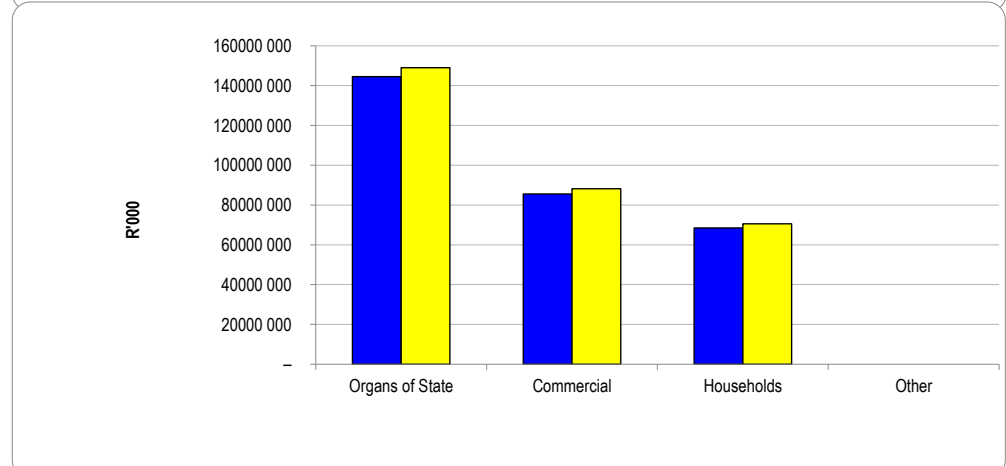


Chart C5 Aged Creditors Analysis

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

