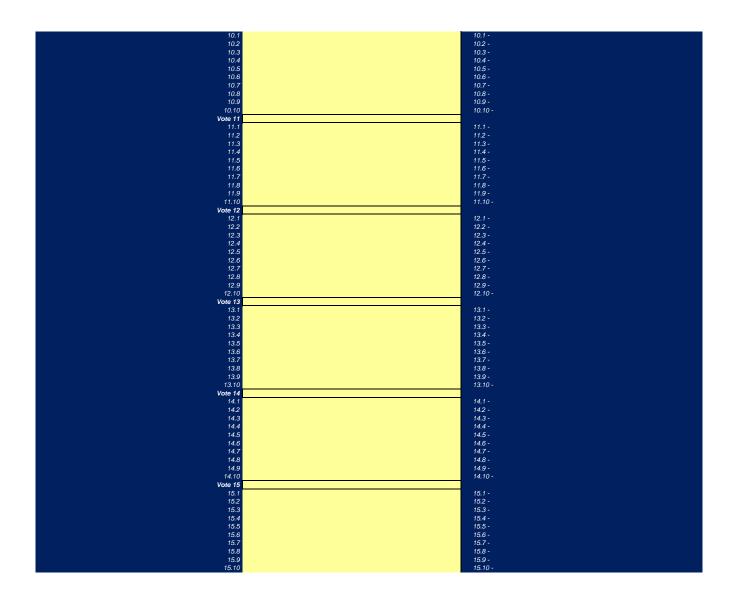
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---|--|--|---|
| fore 1 - Executive Council fote 2 - Finance and Admin fote 3 - Corporate fote 4 - Development and Planning fote 5 - Community fote 6 - Infrastructure fote 7 - Internal Audit fote 8 - fote 9 - fote 10 - fote 11 - | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 | Executive Council Council Municipal Manager | |
| ole 12 - ole 13 - ole 14 - ole 15 - | 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 | Finance and Admin Budget and Treasury office Asset Management & Financial Reporting Finance Governance Revenue & Expenditure SCM & Fleet Management SPU Strategic Governance Unit Legal Services Corporate | 2.1 - Budget and Treasury office 2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance 2.4 - Revenue & Expenditure 2.5 - SCM & Fieet Management 2.6 - SPU 2.7 - Strategic Governance Unit 2.8 - Legal Services 2.9 - 2.10 - |
| | | Admin & Council Support Information Technology Corporate Governance Human Resources Council Support Development and Planning | 3.1 - Admin & Council Support 3.2 - Information Technology 3.3 - Copporate Governance 3.4 - Human Resources 3.5 - Council Support 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - |
| | | LED Town Planning EDP Governance | 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 - |
| | 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 Vote 6 | Solid Waste Environment Community Governance Public Ammenities Public Safety Infrastructure | 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 - |
| | 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10 | Project Management Unit Electricity Project Operations & Maintenance Infrastructure Governance | 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 - |
| | 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10 | 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 | | 8.1 - 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 | | 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - |



| A CENEDAL INCODMATIC | ANI | | |
|--|--|--|---|
| A. GENERAL INFORMATION Municipality | EC441 Matatiele | | |
| Mullicipality | EC441 Matatiele | | |
| Grade | 3 | 1 Grade in terms of the Remune | ration of Public Office Bearers Act. |
| Province | Set name on 'Instructions' sheet | | |
| Web Address | www.matatiele.gov.za | | |
| e-mail Address | ZMatolo@matatiele.gov.za | | |
| B. CONTACT INFORMATION | N | | |
| Postal address: | | | |
| P.O. Box | P.O. BOX 35 | | |
| City / Town | MATATIELE | | |
| Postal Code | 4730 | | |
| | 4100 | | |
| Street address | | | |
| Building | | | |
| Street No. & Name | 102 Main Street | | |
| City / Town | Matatiele | | |
| Postal Code | | | |
| 1 Ostal Code | 4730 | | |
| General Contacts | | | |
| Telephone number | (039)7378100 | | |
| Fax number | (039)7373611 | | |
| T GAT TIGHT TO | (000)1010011 | | |
| C. POLITICAL LEADERSH | ID. | | |
| Speaker: | | Secretary/PA to the Spe | aker: |
| ID Number | 8501070641088 | ID Number | 9109065797086 |
| Title | Ms | Title | Mr |
| Name | Nonzwakazi Ngwanya | Name | Xolule Nkukhu |
| Telephone number | (039)7378100 | Telephone number | (039)7378105 |
| Cell number | (079)8776190 | Cell number | (082)8999470 |
| Fax number | (086)2606882 | Fax number | (039)7378100 |
| E-mail address | | E-mail address | xnkukhu@matatiele.gov.za |
| L-IIIaii audiess | nngwanya@matatiele.gov.za | L-mail address | xnkuknu@matatiele.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the May | ou/Frequency |
| ID Number | | | |
| Title | 7811055782083 | ID Number | 75062355082 |
| riue | Mr | Title | Mr |
| | 0 1 11 14 | Mana | |
| Name | Sonwabile Mngenela | Name Talanhana numbar | Ndabuko Masumpa |
| Name Telephone number | (039)7378101 | Telephone number | (039)7378101 |
| Name Telephone number Cell number | (039)7378101 (082)7706817 | Telephone number Cell number | (039)7378101 (082)4914248 |
| Name Telephone number Cell number Fax number | (039)7378101 (082)7706817 (039)7373463 | Telephone number Cell number Fax number | (039)7378101 (082)4914248 (039)7373463 |
| Name Telephone number Cell number | (039)7378101 (082)7706817 | Telephone number Cell number | (039)7378101 (082)4914248 |
| Name Telephone number Cell number Fax number E-mail address | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep | (039)7378101 (082)4914248 (039)7373463 |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number | (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za | Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number | (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za |

| D. MANAGEMENT LEADER | neum | | |
|----------------------------|----------------------------------|----------------------------|----------------------------------|
| Municipal Manager: | мпіг | Secretary/PA to the Mun | ining! Managar |
| ID Number | 7000075040005 | ID Number | |
| | 7003275916085 | | 8606201304082 |
| Title | Mr | Title | Ms |
| Name | L Matiwane | Name | N Mzwamandla |
| Telephone number | (039)73738104 | Telephone number | (039)7378227 |
| Cell number | (066)4761978 | Cell number | (060)3733790 |
| Fax number | (039)7373611 | Fax number | (039)7373611 |
| E-mail address | Lmatiwane@matatiele.gov.za | E-mail address | nmzwamandla@matatiele.gov.za |
| | | | |
| Chief Financial Officer | | Secretary/PA to the Chie | |
| ID Number | 7607025518080 | ID Number | 930420 0593 082 |
| Title | Mr | Title | Ms |
| Name | Zolani Cyprain Matolo | Name | Zingisa Gqada |
| Telephone number | (039)7378199 | Telephone number | (039)378199 |
| Cell number | (072)4417784 | Cell number | (081)3360066 |
| Fax number | (039)7373611 | Fax number | (039)7373611 |
| E-mail address | ZMatolo@matatiele.gov.za | E-mail address | zggada@matatiele.gov.za |
| | | | 24 |
| Official responsible for s | submitting financial information | Official responsible for s | submitting financial information |
| ID Number | 860202 1792 085 | ID Number | 8511245421084 |
| Title | Ms | Title | Mr |
| Name | P Nonkevu | Name | S Jali |
| Telephone number | (039)7378100 | Telephone number | (039)7378185 |
| Cell number | (082)3832112 | Cell number | (079)3092106 |
| Fax number | (039)7373611 | Fax number | (039)7373611 |
| E-mail address | , | E-mail address | |
| | Pnonkevu@matatiele.gov.za | | sjali@matatiele.gov.za |
| • | submitting financial information | - | submitting financial information |
| ID Number | 720530 0120 084 | ID Number | 940925082088 |
| Title | Ms | Title | Ms |
| Name | M Rawlins | Name | Y Ntozakhe |
| Telephone number | (039)7378100 | Telephone number | (039)7378185 |
| Cell number | (083)3572630 | Cell number | (081)4859999 |
| Fax number | (039)7373611 | Fax number | (039)7373611 |
| E-mail address | mrawlins@matatiele.gov.za | E-mail address | yntozakhe@matatiele.gov.za |
| Official responsible for s | submitting financial information | Official responsible for s | submitting financial information |
| ID Number | 841012 6560 088 | ID Number | |
| Title | Mr | Title | |
| Name | K Koali | Name | |
| Telephone number | (039)7378100 | Telephone number | |
| Cell number | (083)5499234 | Cell number | |
| Fax number | (039)7373611 | Fax number | |
| E-mail address | kkoali@matatiele.gov.za | E-mail address | |
| | submitting financial information | | 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 | |
| | submitting financial information | | submitting financial information |
| ID Number | Sasanany midioda mornidadii | ID Number | www.manourimormation |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| L mail addiess | | L-IIIaii auuless | |

| Official responsible for subm | itting financial information | Official responsible for subm | itting 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 subm | itting financial information | Official responsible for subm | itting 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 subm | itting financial information | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

EC441 Matatiele - Table A1 Budget Summary

| Removale Controllar Contr | EC441 Matatiele - Table A1 Budget Summary | | 1 | J | | | | | 1 | | |
|---|---|--|-----------|-----------|-----------|------------|------------|-----------|----------------|-----------|---------------------------|
| Registration | Description | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediur | | & Expenditure |
| Property Joses | R thousands | | | | - | • | | | | | Budget Year +2 2027/28 |
| Service charges 9.8,464 70.5289 70.144 9.19.72 9.19.72 9.19.72 9.19.72 9.19.72 9.19.73 2.816 5.8512 5.8 | Financial Performance | | | | | | | | | | |
| Document forwards 1,969 19,146 24,861 22,813 28,813 | | | | | | | | | | | 70,300 |
| Transfer and subsidies - Copenination | • | | - | | | | - | | | | 115,551 |
| Dehro on revorus 24,246 66,266 64,271 41,503 66,501 65,572 65,506 593,72 69,506 69,506 | | | | | | | | | | | 31,164 |
| \$48,000 \$58,000 \$58,000 \$58,000 \$58,000 \$59,400 \$59, | · | | | | | | | | | | 338,919 |
| 178.500 178. | Other own revenue | | | | | | | | | | 69,385 |
| Remunestand robusculations | ` • . | 418,070 | 498,658 | 535,492 | 584,469 | 585,269 | 585,269 | 585,269 | 594,610 | 599,445 | 625,320 |
| Remunestand robusculations | • | 128,507 | 146,840 | 166,279 | 174,999 | 174,999 | 174,999 | 174,999 | 186,701 | 194,013 | 198,931 |
| Deprociation and monthsistem 56,994 65,413 89,275 52,790 32,840 32,840 22,322 29,826 Intentiory consumed and bulk purchases 64,226 64,088 79,688 83,143 97,439 97,439 105,033 109,007 109,00 | · · | | | | | | | | 24,666 | | 25,741 |
| Interest 3 | Depreciation and amortisation | 56,094 | 65,413 | 89,273 | 52,790 | 32,840 | 32,840 | 32,840 | 22,322 | 29,926 | 30,674 |
| Inventory consumed and bulk purchases 64.296 64.296 64.296 77.898 83,143 97.439 97.439 100,003 100,007 1 | • | | - | | · · | | _ | _ | | _ | _ |
| Transfers and subsidies | | | | | 83.143 | 97.439 | 97.439 | 97.439 | | 109.307 | 112,040 |
| Other expenditure | | - | - | - | - | - | - | - | _ | _ | |
| Total Expenditure | | 245 877 | 217 485 | 244 574 | 247 133 | 253 588 | 253 588 | 253 588 | 255 903 | 261 055 | 268,173 |
| Surplust/Deficity General manestery allocations General manestery allocations General manestery and subsidies - capital (m-sterily manestery ma | | | , | | | | | | | | 635,558 |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (mexicut) Transfers and subsidies - capital transfers & contributions Share of Surplus/Defect intributible to Associate Transfers recognised - capital capital transfers & Contributions Transfers recognised - capital (mexicut) Transfers recognised - capital | • | | | | | | | | | | (10,239) |
| Transfers and subsidies - capital (in-kind) | • • • | | | | | | | | | | 65,377 |
| Surplus/[Deficit] after capital transfers & contributions Share of Surplus/Deficit lithrothelie to Associate | | 700,002 | 02,000 | | - | 55,250 | - | - | 52,150 | - | |
| Surplus Description Surplus Company | Transiers and subsidies - capital (in-kind) | 67 408 | 43 891 | | 96 749 | 98 298 | 98 298 | 60 474 | 82 476 | 42 570 | 55,138 |
| Share of Sumuls/Deficit prior the year Share of Sumuls/Deficit prior the year Family Company Family | Surplus/(Deficit) after capital transfers & contributions | 07,100 | 10,001 | 7,000 | 50,110 | 00,200 | 50,250 | 00,111 | 02,170 | 12,010 | 00,100 |
| Surplus (Deficit) for the year 67,408 43,891 7,633 96,749 98,298 96,298 60,474 82,476 42,570 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital expenditure 189.960 100,044 129.965 182.983 184.531 184.531 89.644 183.365 22.124 141.845 50.769 60.933 96.747 98.296 89.296 51.666 82.490 62.539 60.0000000 1.00000000000000000000000000 | | 67,408 | 43,891 | 7,633 | 96,749 | 98,298 | 98,298 | 60,474 | 82,476 | 42,570 | 55,138 |
| Transfers recognised - capital 141,845 50,769 60,493 96,747 98,296 88,296 51,666 82,490 62,539 Borrowing 147,709 48,945 69,463 86,236 8 | Capital expenditure & funds sources | | | | | | | | | | |
| Transfer recognised - capital 141,845 50,769 60,493 96,747 98,296 89,296 51,666 82,490 62,539 80,000 61,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 62,539 80,000 80,0 | Capital expenditure | 189.960 | 100.084 | 129.956 | 182.983 | 184.531 | 184.531 | 89.648 | 163.365 | 92.124 | 97,063 |
| Borrowing | | | | | | | | | | | 65,377 |
| Internally generated funds | Borrowing | | _ | * | _ | _ | _ | _ | | _ | _ |
| Total sources of capital funds 189,554 99,714 129,956 182,983 184,531 184,531 89,648 163,385 92,124 | | 47 709 | 48 945 | 69 463 | 86 236 | 86 236 | 86 236 | 37 981 | 80 875 | 29 585 | 31,686 |
| Total current assets | | | | | | | | | | | 97,063 |
| Total non current assets 980,825 985,962 1,050,645 988,611 1,010,110 1,101,110 1,108,528 1,275,562 1,337,760 1,701al non current liabilities 150,317 127,144 164,413 198,386 198,386 198,386 162,033 201,988 218,654 1701al non current liabilities 43,429 44,880 40,325 39,250 39,250 40,325 22,501 22,501 1701al non current liabilities 43,429 44,880 40,325 39,250 39,250 40,325 22,501 22,501 1701al non current liabilities 120,332 1,201,186 1,238,898 1,232,317 1,233,866 1,233,866 1,400,591 1,481,313 1,608,961 1,408,591 1,481,313 1,608,961 1,408,591 1,481,313 1,608,961 1,408,591 1,481,313 1,608,961 1,408,591 1,481,313 1,608,961 1,408,591 1,481,313 1,608,961 1,408,591 1,481,313 1,408,961 1,408,591 1,481,313 1,408,961 1,408,591 1,481,313 1,408,961 1,408,591 1,481,313 1,408,961 1,408,591 1,481,313 1,408,961 1,408,591 1,481,313 1,408,961 1,408,591 | Financial position | | | | | | | | | | |
| Total current liabilities 150,317 127,144 164,413 198,386 198,386 198,386 162,033 201,988 218,654 70tal non current liabilities 43,429 44,880 40,325 39,250 39,250 39,250 40,325 22,501 22,501 22,501 (20mmunity wealth/Equity) 1,207,325 1,201,186 1,238,898 1,232,317 1,233,866 1,233,866 1,400,591 1,481,313 1,608,961 1,1 (20mmunity wealth/Equity) 1,207,325 1,201,186 1,238,898 1,232,317 1,233,866 1,233,866 1,400,591 1,481,313 1,608,961 1,1 (20mmunity wealth/Equity) 1,481,313 1,401 1,481,313 1,401 1,481,313 1,401 1,481,313 1,401 1, | Total current assets | 420,246 | 387,248 | 392,990 | 481,343 | 461,393 | 461,393 | 495,743 | 430,240 | 512,356 | 576,097 |
| Total non current liabilities | Total non current assets | 980,825 | 985,962 | 1,050,645 | 988,611 | 1,010,110 | 1,010,110 | 1,108,528 | 1,275,562 | 1,337,760 | 1,404,150 |
| Community wealth/Equity 1,207,325 1,201,186 1,238,898 1,232,317 1,233,866 1,400,591 1,481,313 1,608,961 1,008,961 1, | Total current liabilities | 150,317 | 127,144 | 164,413 | 198,386 | 198,386 | 198,386 | 162,033 | 201,988 | 218,654 | 235,987 |
| Net cash from (used) operating 340,998 390,840 391,510 177,947 157,245 157,245 157,245 131,401 88,824 Net cash from (used) investing (188,241) (143,199) (167,906) (182,983) (184,531) (184,531) (184,531) (163,365) (92,124) Net cash from (used) innacing | Total non current liabilities | 43,429 | 44,880 | 40,325 | 39,250 | 39,250 | 39,250 | 40,325 | 22,501 | 22,501 | 22,501 |
| Net cash from (used) operating 340,998 390,840 391,510 177,947 157,245 157,245 157,245 131,401 88,824 Net cash from (used) investing (188,241) (143,199) (167,906) (182,983) (184,531) (184,531) (184,531) (163,365) (92,124) Net cash from (used) financing | Community wealth/Equity | 1,207,325 | 1,201,186 | 1,238,898 | 1,232,317 | 1,233,866 | 1,233,866 | 1,400,591 | 1,481,313 | 1,608,961 | 1,721,759 |
| Net cash from (used) investing | Cash flows | | | | | | | | | | |
| Net cash from (used) financing | Net cash from (used) operating | 340,998 | 390,840 | 391,510 | 177,947 | 157,245 | 157,245 | 157,245 | 131,401 | 88,824 | 102,363 |
| Cash /cash equivalents at the year end 377,179 484,373 478,391 290,162 267,912 267,912 267,912 230,836 227,536 Cash backing/surplus reconciliation 236,732 254,787 258,145 290,162 267,912 267,912 334,073 230,836 227,536 Total Application of cash and investments: 492,514 529,794 560,314 219,973 196,022 196,022 (504,949) 72,582 (39,823) Balance - surplus (shortfall) (255,782) (275,007) (302,169) 79,189 71,890 71,890 839,022 158,255 267,359 Asset register summary (WDV) 905,956 910,916 928,644 842,540 863,422 863,422 863,422 1,1104,732 1,104,732 1,280 Renewal and Upgrading of Existing Assets 32,993 35,604 41,715 75,243 77,103 77,103 36,255 2,805 Repairs and Maintenance 19,089 14,743 18,305 28,480 27,890 27,890 28,250 29,936 | Net cash from (used) investing | (188,241) | (143,199) | (167,906) | (182,983) | (184,531) | (184,531) | (184,531) | (163,365) | (92,124) | (97,063) |
| Cash backing/surplus reconciliation Cash and investments available: 236,732 254,787 258,145 290,162 267,912 267,912 334,073 230,836 227,536 Total Application of cash and investments: 492,514 529,794 560,314 210,973 196,022 (504,949) 72,582 (39,823) Balance - surplus (shortfall) (255,782) (275,007) (302,169) 79,189 71,890 71,890 839,022 158,255 267,359 Asset register summary (WDV) 905,956 910,916 928,644 842,540 863,422 863,422 863,422 1,134,258 1,104,732 1, Depreciation Renewal and Upgrading of Existing Assets 32,993 35,604 41,715 75,243 77,103 77,103 77,103 36,255 2,805 Repairs and Maintenance 19,089 14,743 18,305 28,480 27,890 27,890 27,890 28,250 29,936 Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage: | Net cash from (used) financing | - | - | _ | - | - | _ | _ | - | - | _ |
| Cash and investments available: 236,732 254,787 258,145 290,162 267,912 267,912 334,073 230,836 227,536 Total Application of cash and investments: 492,514 529,794 560,314 210,973 196,022 196,022 (504,949) 72,582 (39,823) Ralance - surplus (shortfall) (255,782) (275,007) (302,169) 79,189 71,890 71,890 71,890 839,022 158,255 267,359 Asset management | Cash/cash equivalents at the year end | 377,179 | 484,373 | 478,391 | 290,162 | 267,912 | 267,912 | 267,912 | 230,836 | 227,536 | 232,836 |
| Total Application of cash and investments: 492,514 529,794 560,314 210,973 196,022 196,022 (504,949) 72,582 (39,823) | Cash backing/surplus reconciliation | | | | | | | | | | |
| Total Application of cash and investments: 492,514 529,794 560,314 210,973 196,022 196,022 (504,949) 72,582 (39,823) | Cash and investments available: | 236,732 | 254,787 | 258,145 | 290,162 | 267,912 | 267,912 | 334,073 | 230,836 | 227,536 | 232,836 |
| Balance - surplus (shortfall) (255,782) (275,007) (302,169) 79,189 71,890 71,890 839,022 158,255 267,359 | | | | | | | | | | | (80,553) |
| Asset register summary (WDV) 905,956 910,916 928,644 842,540 863,422 863,422 1,134,258 1,104,732 1, Depreciation 54,938 56,483 63,882 52,790 32,840 32,840 32,840 22,322 29,926 Renewal and Upgrading of Existing Assets 32,993 35,604 41,715 75,243 77,103 77,103 77,103 36,255 2,805 Repairs and Maintenance 19,089 14,743 18,305 28,480 27,890 27,890 27,890 28,250 29,936 Free services Cost of Free Basic Services provided Revenue cost of free services provided 20,127 20,127 20,127 20,127 20,865 21,700 Households below minimum service level Water: | Balance - surplus (shortfall) | (255,782) | (275,007) | (302,169) | 1 | 71,890 | 71,890 | | | | 313,389 |
| Asset register summary (WDV) 905,956 910,916 928,644 842,540 863,422 863,422 1,134,258 1,104,732 1, Depreciation 54,938 56,483 63,882 52,790 32,840 32,840 32,840 22,322 29,926 Renewal and Upgrading of Existing Assets 32,993 35,604 41,715 75,243 77,103 77,103 77,103 36,255 2,805 Repairs and Maintenance 19,089 14,743 18,305 28,480 27,890 27,890 27,890 28,250 29,936 Free services Cost of Free Basic Services provided Revenue cost of free services provided 20,127 20,127 20,127 20,127 20,865 21,700 Households below minimum service level Water: | Asset management | | | | | | | | | | |
| Depreciation | | 905.956 | 910.916 | 928.644 | 842.540 | 863.422 | 863.422 | 863.422 | 1,134.258 | 1,104.732 | 1,074,059 |
| Renewal and Upgrading of Existing Assets 32,993 35,604 41,715 75,243 77,103 77,103 77,103 36,255 2,805 2 | , , , | | - | | | | | | | | 30,674 |
| Repairs and Maintenance 19,089 14,743 18,305 28,480 27,890 27,890 27,890 28,250 29,936 Free services Cost of Free Basic Services provided - < | • | | | | | | | | | | 3,086 |
| Free services | , , , , | | | | | | | | | | 30,098 |
| Cost of Free Basic Services provided | <u> </u> | | , 1 | , , | , , | , . | | | | | |
| Revenue cost of free services provided | | _ | | | | | | _ | _ | | |
| Households below minimum service level Water: - | · | - | - | _ | 20 127 | | 20 127 | 20 127 | | 21 700 | 22,568 |
| Water: - <td></td> <td> - </td> <td>- </td> <td>-</td> <td>20,127</td> <td>20,127</td> <td>20,127</td> <td>20,127</td> <td>20,000</td> <td>21,700</td> <td>22,300</td> | | - | - | - | 20,127 | 20,127 | 20,127 | 20,127 | 20,000 | 21,700 | 22,300 |
| Sanitation/sewerage: | | | | | | | | |] | | |
| Energy: | | - | | - | - | | - | - | _ | - | _ |
| | _ | - | - | _ | - | | _ | - | _ | - | - |
| Keiuse: | | - | - | - | - | | - | - | _ | - | - |
| | Keiuse: | | | | | | | | | | _ |

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | ### | 2021/22 | 2022/23 | 2023/24 | | rrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 333,981 | 372,020 | 399,813 | 438,117 | 440,124 | 440,124 | 437,220 | 443,540 | 463,051 |
| Executive and council | | - | - | | - | - | - | - | _ | _ |
| Finance and administration | | 333,981 | 372,020 | 399,813 | 438,117 | 440,124 | 440,124 | 437,220 | 443,540 | 463,051 |
| Internal audit | | - | - | _ | - | - | _ | _ | _ | _ |
| Community and public safety | | 11,464 | 12,997 | 13,483 | 14,604 | 13,047 | 13,047 | 17,474 | 13,048 | 13,576 |
| Community and social services | | 6,057 | 6,664 | 7,261 | 8,904 | 7,347 | 7,347 | 8,646 | 3,867 | 4,027 |
| Sport and recreation | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | 5,407 | 6,334 | 6,222 | 5,700 | 5,700 | 5,700 | 8,828 | 9,181 | 9,548 |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 68,038 | 56,977 | 57,621 | 104,188 | 106,087 | 106,087 | 90,736 | 71,563 | 74,780 |
| Planning and development | | 171 | (5,170) | (4,127) | 5,502 | 5,852 | 5,852 | 5,502 | 5,722 | 5,951 |
| Road transport | | 67,867 | 62,147 | 61,748 | 98,686 | 100,235 | 100,235 | 85,234 | 65,841 | 68,829 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | 170,119 | 118,729 | 140,419 | 124,307 | 124,307 | 124,307 | 131,670 | 133,833 | 139,290 |
| Energy sources | | 156,620 | 106,919 | 120,443 | 105,494 | 105,494 | 105,494 | 114,257 | 117,456 | 122,258 |
| Water management | | - | - | - | - | - | - | | _ | - |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste management | | 13,498 | 11,810 | 19,977 | 18,813 | 18,813 | 18,813 | 17,413 | 16,377 | 17,032 |
| Other | 4 | 10,430 | 11,010 | 10,011 | 10,010 | 10,010 | 10,010 | 17,410 | 10,577 | 17,002 |
| Total Revenue - Functional | 2 | 583,602 | 560,723 | 611,336 | 681,216 | 683,564 | 683,564 | 677,100 | 661,984 | 690,697 |
| | | , | | | , | | · | , | , | , |
| Expenditure - Functional | | 044.004 | 040 407 | 000 005 | 050 004 | 004.744 | 004.744 | 070 000 | 000.054 | 000 700 |
| Governance and administration | | 241,964 | 213,137 | 283,925 | 256,861 | 264,711 | 264,711 | 270,868 | 283,651 | 290,728 |
| Executive and council | | 28,897 | 30,685 | 30,467 | 35,348 | 35,348 | 35,348 | 33,755 | 34,223 | 35,051 |
| Finance and administration | | 208,687 | 178,881 | 249,298 | 216,649 | 224,499 | 224,499 | 232,129 | 243,840 | 249,875 |
| Internal audit | | 4,380 | 3,571 | 4,159 | 4,864 | 4,864 | 4,864 | 4,984 | 5,588 | 5,802 |
| Community and public safety | | 35,002 | 46,565 | 64,187 | 55,502 | 52,353 | 52,353 | 58,193 | 58,355 | 59,002 |
| Community and social services | | 15,738 | 24,580 | 41,891 | 29,281 | 25,781 | 25,781 | 28,268 | 26,577 | 26,709 |
| Sport and recreation | | - | _ | _ | | _ | | _ | _ | |
| Public safety | | 19,264 | 21,984 | 22,296 | 26,221 | 26,571 | 26,571 | 29,925 | 31,778 | 32,293 |
| Housing | | - | - | - | - | - | - | - | - | _ |
| Health | | - | - | - | - | - | - | _ | _ | - |
| Economic and environmental services | | 72,266 | 126,179 | 83,452 | 115,059 | 103,179 | 103,179 | 96,110 | 108,688 | 111,474 |
| Planning and development | | 19,907 | 19,784 | 31,604 | 48,686 | 48,536 | 48,536 | 45,203 | 48,160 | 49,364 |
| Road transport | | 52,359 | 106,395 | 51,848 | 66,373 | 54,643 | 54,643 | 50,908 | 60,529 | 62,110 |
| Environmental protection | | - | - | - | - | - | - | _ | - | _ |
| Trading services | | 166,961 | 130,951 | 172,140 | 157,044 | 165,024 | 165,024 | 169,452 | 168,720 | 174,354 |
| Energy sources | | 141,882 | 114,148 | 150,153 | 131,098 | 140,428 | 140,428 | 142,991 | 142,913 | 147,937 |
| Water management | | - | - | - | - | - | - | _ | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 25,079 | 16,804 | 21,987 | 25,946 | 24,596 | 24,596 | 26,461 | 25,808 | 26,418 |
| Other | 4 | | _ | | _ | _ | | | | _ |
| Total Expenditure - Functional | 3 | 516,193 | 516,832 | 603,703 | 584,466 | 585,267 | 585,267 | 594,624 | 619,414 | 635,558 |
| Surplus/(Deficit) for the year | 1 T | 67,408 | 43,891 | 7,633 | 96,749 | 98,298 | 98,298 | 82,476 | 42,570 | 55,138 |

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aque Care Aque C | | 399,813 95 828 398,246 - 306 - - - - | Original Budget 438,117 | 440,124 | Full Year Forecast 440,124 440,124 440,124 439,014 | Budget Year 2025/26 437,220 - - 437,220 - 437,220 - 350 | Budget Year +1 2026/27 443,540 | 2027/28 |
|--|---|--|---|--|---|--|--------------------------------------|---------|
| Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audi Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jatties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports and recreation Beaches and Jatties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports and recreation Licensing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing Licen | | 399,813 | 438,117 - 350 437,157 - 350 | 440,124 - - - 440,124 - 350 439,014 - 350 | 440,124 - - - 440,124 - 350 439,014 | 437,220 - - - 437,220 | 443,540 - - | |
| Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fiset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Voluation Service Internal audi Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industral Promotion Larguage Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Castnos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pulic safely Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Pulice Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Strevilles Food Control Chemical Safety Economic and environmental services Finance and Prevention of Communicable Diseases Vactor Control Chemical Safety Economic and environmental services Finance and Prevention of Communicable Diseases Vactor Control Chemical Safety Economic and environmental services Finance and Evertices Finance and Evertices Finance and Prevention of Communicable Diseases Vactor Control Chemical Safety Economic and environmental services Finance and Evertices Finance and Evertices Finance and Prevention of Communicable Diseases Vactor Control Chemical Safety | | | 438,117 - 350 437,157 - 350 | - 440,124 - 350 439,014 - 350 | - - 440,124 - 350 439,014 | - - - 437,220 | - - | |
| Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Security Services Risk Management Valuation Service Internal audit Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Parks Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Theatres Theatres Theatres Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Pulice Safety Economic and environmental services Food Control Chemical Safety Economic and environmental services Planning and development Billiboards | | 399,813 95 828 398,246 306 - - - - - 338 | 438,117 - 350 437,157 - 350 | - - 440,124 - 350 439,014 - 350 | 440,124 - 350 439,014 - | 437,220 | - | 463,05 |
| Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Ager Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Consumity Halls and Facilities 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 Tineatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Soorts Grounds and Stadiums Public safely Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Stuveillance and Prevention of Communicable Diseases Vactor Control Chemical Safety Economic and environmental services Planning and Governers Billboards | 81 372,020 54 194 499 - 992 370,962 | 399,813 95 828 398,246 - 306 - - - - - - - 338 | 438,117 - 350 437,157 - 350 - - - | | 440,124 - 350 439,014 - | 437,220 - | | - |
| Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Propenty Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities 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 revealion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Finering and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | 54 194 39 197 370,962 | 95 828 398,246 - 306 - - - - - - - 338 | - 350 437,157 - 350 - - - | 350 439,014 - 350 | - 350 439,014 - | - | - | _ |
| Asset Management Finance Finance Finance File Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Service Internal audit Governance Function Community and social services Internal audit Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Gare Facilities 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 Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiopards Education Facilities Faciliti | 39 370,962 | 828 398,246 - 306 - - - - - - 338 | 350 437,157 - 350 - - - | 439,014 - 350 - | 350 439,014 – | | 443,540 | 463,05 |
| Finance Fieat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities 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 Theates Zoo's Sport and recreation Beaches and Jetties Cosinus, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Flood Gontrol Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | 92 370,962 - 79 260 | 398,246 | 437,157 - 350 - - - - | 439,014 - 350 - | 439,014 - | 350 | - | - |
| Fleet Management Humran Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards | 79 260 | - 306 - - - - - - - 338 | - 350 - - - - | - 350 - | - | | 364 | 37 |
| Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Intental audit Governance Function Community and public safety Community and public safety Community and social services Aged Gare Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Calleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casines, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards | 79 260 | - - - - - 338 | - - - | - | - | 436,260 | 442,542 | 462,01 |
| Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometenies, Funeral Patiours and Crematoriums Child Care Facilities 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 Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing | | - - - - - 338 | - - - | - | 350 | 350 | 364 | 37 |
| Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities 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 Murseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fontool of Animals Police Forces, Traffic and Street Parking Control Pounds Housing | | - - - - - 338 | | | - | - | - | i - |
| Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Ho | | - - 338 - | | - | _ | - | - | - |
| Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Musseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housin | | - - 338 - | | - | - | - | - | - |
| Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Flanning and development Billboards | | - 338 - | | - | - | - | - | - |
| Supply Chain Management Valuation Service Intenal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nursenies) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing | 17 603 64 12,997 57 6,664 | 338 | - | 150 | 150 | - | - | - |
| Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Larguage Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | 64 12,997 57 6,664 | - | 260 | 260 | 260 | 260 | 270 | 28 |
| Internal audit Governance Function Community and public safety Community and public safety Community and social services Agred Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Musseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviellance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Billiboards | | | 200 | 200 | 200 | 200 | 270 | 20 |
| Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Cassinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survices Laboratory Services Food Control Health Survices Food Control Health Survices Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and development Billboards | | | - | - | - | - | - | _ |
| Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survices Laboratory Service | 57 6,664 | _ | - | - | - | - | - | - |
| Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housin | | 13,483 | 14,604 | 13,047 | 13,047 | 17,474 | 13,048 | 13,57 |
| Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - | 7,261 | 8,904 | 7,347 | 7,347 | 8,646 | 3,867 | 4,02 |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards | | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| Child Care Facilities Community Halls and Facilities 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | _ | _ | - | _ | - | - | |
| Community Halls and Facilities 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | _ | _ | _ | _ | - | _ | - |
| 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | 7,261 | 8,904 | 7,347 | 7,347 | 8,646 | 3,867 | 4,02 |
| 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Licensing and Protection Licensing and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | _ | - | - | - | - | - | - |
| 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Licensing and Ettlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | _ | _ | _ | _ | - | _ | _ |
| Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | _ | _ | _ | _ | _ | _ | _ |
| Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | _ | _ ' | - | _ | _ | _ | - |
| Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances 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 Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - ' | - | - | - | - | - |
| Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Hoalth Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Hoalth Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Licensing and Event Parking Control Pounds Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
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| Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | I . | | _ | _ | | _ | _ |
| Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | _ |
| Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
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| Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | 07 6,334 | 6,222 | 5,700 | 5,700 | 5,700 | 8,828 | 9,181 | 9,54 |
| 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 Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | 6,222 | 5,700 | 5,700 | 5,700 | 8,828 8,828 | 9,181 9,181 | 9,54 |
| 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 Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - 0,222 | - 0,700 | - | | - | - 3,101 | - 0,04 |
| 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 Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | _ | - | _ | _ | - |
| 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 Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | _ | - |
| 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 Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | _ | _ | - | - | - | - | - |
| Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | _ | - | _ | _ | _ | _ |
| Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards | | _ | _ | _ | _ | _ | _ | _ |
| Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | - - | - | - | - | - | - | - | - |
| Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | - | = | - | - | - | - | - |
| Vector Control Chemical Safety Economic and environmental services Planning and development Billboards | | _ | - | - | - | - | - | - |
| Chemical Safety Economic and environmental services Planning and development Biliboards | | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services 68, Planning and development Billboards | | | | _ | _ | | _ | |
| Billboards | | - | 104,188 | 106,087 | 106,087 | 90,736 | 71,563 | 74,78 |
| | | 57,621 | 5,502 | 5,852 | 5,852 | 5,502 | 5,722 | 5,95 |
| Corporate Wide Strategic Planning (IDPs 1 EDs) | | | - | - | | | - | - |
| , , , | | (4,127) | 202 | 552 | 552 | 202 | 210 | 21 |
| Central City Improvement District | | (4,127) | | - | - | - | - | - |
| Development Facilitation Economic Development/Planning | | (4,127) - (4,903) - | - | | _ | - | - | |
| Regional Planning and Development | | (4,127) (4,903) (4,903) | - | _ | | _ | _ | |
| Town Planning, Building Regulations and Enforcement, and City | | (4,127) - (4,903) - | - | - - - | | E 200 | 5,512 | 5,73 |
| Project Management Unit | | (4,127) (4,903) (4,903) - - | - | | 5,300 | 5,300 | - | - |
| Provincial Planning | | (4,127) - (4,903) - - - - | - - - | - - | - | 5,300 | | - |
| Support to Local Municipalities Road transport 67, | | (4,127) (4,903) (4,903) (4,907) (4,907) (4,907) (4,907) (4,907) (4,127) (4,907) (4,907) (4,907) (4,907) (4,907) | - - - | - - | - 5,300 | | - | |

| EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue a | nd e | xpenditure by | functional cla | ssification) | I | | | 2025/20 *** | - T P | 9 F | |
|--|------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|--|
| Functional Classification Description | ### | 2021/22 | 2022/23 | 2023/24 | Cı | irrent Year 2024/ | Framework | | | | |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 | |
| Public Transport | | - | - | - | - | - - | - | - | - | - | |
| Road and Traffic Regulation Roads | | 67,867 | 62,147 | 61,748 | 98,686 | 100,235 | 100,235 | 85,234 | 65,841 | 68,829 | |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - | |
| Environmental protection | | - | - | - | - | - | - | - | 1 | - | |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - | |
| Coastal Protection | | - | - | - | - | - | - | - | _ | - | |
| Indigenous Forests Nature Conservation | | _ | _ | _ | _ | | _ | _ | _ | _ | |
| Pollution Control | | _ | - | _ | _ | - | _ | _ | _ | _ | |
| Soil Conservation | | - | - | - | - | - | - | - | - | - | |
| Trading services | | 170,119 | 118,729 | 140,419 | 124,307 | 124,307 | 124,307 | 131,670 | 133,833 | 139,290 | |
| Energy sources | | 156,620 | 106,919 | 120,443 | 105,494 | 105,494 | 105,494 | 114,257 | 117,456 | 122,258 | |
| Electricity | | 156,620 | 106,919 | 120,443 | 105,494 | 105,494 | 105,494 | 114,257 | 117,456 | 122,258 | |
| 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 | | - 40 400 | - | - | - 40.040 | - | - | - 47.440 | - | - 47.000 | |
| Waste management | | 13,498 | 11,810 | 19,977 | 18,813 | 18,813 | 18,813 | 17,413 | 16,377 | 17,032 | |
| Recycling Solid Waste Disposal (Landfill Sites) | | - | = | - | _ | - | - | - | - | - | |
| Solid Waste Removal | | 13,498 | 11,810 | 19,977 | 18,813 | 18,813 | 18,813 | 17,413 | 16,377 | 17,032 | |
| Street Cleaning | | - 10,450 | - | - | - 10,010 | - | - 10,010 | - 17,410 | - | - 17,002 | |
| Other | | - | - | _ | - | - | - | - | - | _ | |
| Abattoirs | | - | - | _ | - | - | - | - | - | - | |
| Air Transport | | - | - | - | - | - | - | - | - | - | |
| Forestry | | - | - | - | - | - | - | - | - | - | |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | |
| Tourism | | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 583,602 | 560,723 | 611,336 | 681,216 | 683,564 | 683,564 | 677,100 | 661,984 | 690,697 | |
| Expenditure - Functional | | | | | | | | | | | |
| Municipal governance and administration | | 241,964 | 213,137 | 283,925 | 256,861 | 264,711 | 264,711 | 270,868 | 283,651 | 290,728 | |
| Executive and council | | 28,897 | 30,685 | 30,467 | 35,348 | 35,348 | 35,348 | 33,755 | 34,223 | 35,051 | |
| Mayor and Council | | 23,156 | 25,284 | 25,513 | 29,220 | 29,220 | 29,220 | 27,354 | 27,838 | 28,506 | |
| Municipal Manager, Town Secretary and Chief Executive Finance and administration | | 5,741 208,687 | 5,401 178,881 | 4,954 249,298 | 6,128 216,649 | 6,128 224,499 | 6,128 224,499 | 6,401 232,129 | 6,385 243,840 | 6,545 249,875 | |
| Administrative and Corporate Support | | 36,057 | 39,843 | 44,088 | 49,463 | 50,853 | 50,853 | 54,900 | 59,154 | 59,738 | |
| Asset Management | | 38,894 | 6,582 | 13,282 | 15,295 | 14,795 | 14,795 | 14,620 | 17,479 | 17,255 | |
| Finance | | 76,918 | 65,074 | 111,411 | 61,932 | 68,582 | 68,582 | 63,360 | 67,982 | 69,328 | |
| Fleet Management | | - | - | · - | - | - | _ | - | _ | _ | |
| Human Resources | | 11,466 | 12,748 | 19,553 | 17,643 | 18,073 | 18,073 | 17,737 | 20,811 | 19,697 | |
| Information Technology | | 16,238 | 19,898 | 18,055 | 24,256 | 24,836 | 24,836 | 26,833 | 20,692 | 22,084 | |
| Legal Services | | 4,556 | 3,779 | 4,168 | 4,910 | 4,910 | 4,910 | 5,240 | 4,080 | 4,894 | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 6,419 | 7,947 | 11,393 | 12,853 | 12,703 | 12,703 | 12,722 | 12,963 | 13,287 | |
| Property Services | | - | | - | - | - | - | - | - | - | |
| Risk Management | | 6,346 | 8,176 | 10,660 | 11,660 | 11,660 | 11,660 | 14,839 | 19,665 | 19,033 | |
| Security Services | | 11,793 | 1/1 832 | 16,688 | 18 637 | 18,087 | 18,087 | 21,878 | 21 015 | 24,559 | |
| Supply Chain Management Valuation Service | | 11,793 | 14,833 | 10,000 | 18,637 | 10,007 | 10,007 | 21,070 | 21,015 | 24,009 | |
| Internal audit | | 4,380 | 3,571 | 4,159 | 4,864 | 4,864 | 4,864 | 4,984 | 5,588 | 5,802 | |
| Governance Function | | 4,380 | 3,571 | 4,159 | 4,864 | 4,864 | 4,864 | 4,984 | 5,588 | 5,802 | |
| Community and public safety | | 35,002 | 46,565 | 64,187 | 55,502 | 52,353 | 52,353 | 58,193 | 58,355 | 59,002 | |
| Community and social services | | 15,738 | 24,580 | 41,891 | 29,281 | 25,781 | 25,781 | 28,268 | 26,577 | 26,709 | |
| Aged Care | | - | - | - | - | - | - | - | - | - | |
| Agricultural | | - | - | - | - | - | - | - | - | - | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - | |
| Child Care Facilities | | 15,738 | 24,580 | 41,891 | 29,281 | 25,781 | 25,781 | 28,268 | 26,577 | 26,709 | |
| Community Halls and Facilities Consumer Protection | | 10,738 | 24,500 | 41,091 | 29,201 | 23,701 | 20,701 | 20,208 | 20,5// | 20,709 | |
| 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 | | - | | - | _ | | _ | _ | - | - | |
| 1 2003 | 1 | _ | _ | | - | _ | _ | _ | _ | _ | |

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| February Softwerends | Functional Classification Description | ### | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|---------------------------------------|-----|---------|---------|---------|-----------------|-------------------|---------|---------------|-----------------------------|---------------|
| Part | R thousand | 1 | | | | Original Budget | | | | | |
| Commons Principle () Weigning | Sport and recreation | | | | - | - | - | | | | - |
| Community Plans (Incidentity Automotics) Plans (Incidentity Au | | | | | | | | | - | | - |
| Proceedings Processor Pr | | | - | - | - | - | - | - | - | - | - |
| Sport Counts and Sendamen | , , , | | - | - | - | - | - | - | - | - | - |
| Public Marker 19,264 21,964 22,964 39,27 24,57 28,57 28,57 29,08 31,77 32,77 3 | | | - | - | | - | - | - | - | - | - |
| 19.964 29.985 29.796 29.797 29.791 29.795 31.776 32.796 29.796 29.797 29.795 31.776 32.796 29.796 2 | | | 10.264 | 24 004 | | 26 224 | 26 574 | 26 574 | 20.025 | 24 770 | 22 202 |
| Consisting Control of Arthor Inflationaries Control of Arthor Inflationaries Control of Arthor Inflationaries Control of C | | | | | | | | | | | |
| Count of Pakie Advances | | | 15,204 | 21,304 | 22,290 | 20,221 | 20,571 | 20,571 | 29,323 | 31,770 | 52,295 |
| Ferroring and Ferroring and Processing of Control of Antonia | = | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fire Righting and Protection Locking Control Control of National Private Forces, Tatlic and Steel Pathing Control | | | _ | _ | _ | _ | _ | _ | - | _ | - |
| Lessening and Control of Annexis Personal Process Personal Proce | <u> </u> | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Police Forces, Traffic and Shreat Police Ground Police Police Forces, Traffic and Shreat Police Ground Police Police Forces, Traffic and Shreat Police Ground Internal Selection Interna | | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Floating | = | | _ | _ | - | - | - | - | - | - | - |
| Possaria Softworkers | | | - | - | - | - | - | - | - | - | - |
| New Normal Selectioners | Housing | | - | - | - | - | - | - | - | - | 1 |
| Main | Housing | | - | - | - | - | - | - | - | - | - |
| Annibiance | Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Anisoth Services | Health | | - | - | - | - | - | - | - | - | - |
| Laboratory Services Food Control Feelsh Surveillance and Prevention of Communicable Diseases Vector Control Overnord Solely Exercises Vector Control Overnord Solely Exercises Silve Statege Planning (IDPs, LEDs) Control Silve Statege Planning (IDPs, LEDs) Control City Improvement District Development Planning Exercises Vector Control Development Planning Exercises Vector Statege Planning (IDPs, LEDs) Control City Improvement District Development Planning Exercises Vector Statege Planning (IDPs, LEDs) Control City Improvement District Development Planning Exercises Vector Statege Planning (IDPs, LEDs) Control City Improvement District Development Planning Support to Lond Municipalities Exercises Vector Statege Planning Support to Lond Municipalities Exercises Vector Statege Planning Support to Lond Municipalities Exercises Vector Statege Vector Ve | Ambulance | | - | - | - | - | - | - | - | - | - |
| Flood Curinal Flood Standard Flood Control | Health Services | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases Vector Control | - | | - | - | - | - | - | - | - | - | - |
| Vector Control Common Sales 12,000 10,000 | | | - | - | - | - | - | - | - | - | - |
| Chamical Safety Ceconomic and environmental services 7.266 198.179 19.345 193.279 190.179 190.179 190.179 190.1888 111.4 19.66 | | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services 72,248 128,179 33,452 115,599 103,179 31,17 | | | - | - | - | - | - | - | - | - | - |
| Panning and development 19,997 19,794 31,804 48,886 48,598 45,293 44,160 49,304 41,504 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 33,145 40,524 41,505 40,009 40,009 40,009 33,145 40,524 41,505 40,009 40 | | | - | - | - | - | - | - | - | - | - |
| Ballbourds Corporate Wide Strategic Planning (IDPs, LEDs) 18,997 18,794 30,300 40,159 40,009 38,145 40,524 41,55 41,555 41, | | | | | | | | | | | 111,474 |
| Contract Wide Strategic Planning (IDPs, LEDs) 19,907 19,784 30,900 40,195 40,009 38,145 40,524 41,525 12,000 19,000 | | | 19,907 | 19,784 | 31,604 | 48,686 | 48,536 | 48,536 | | 48,160 | 49,364 |
| Control City Improvement District Convenient Paintains Economic Development Facilitation Economic Development Facilitation Convenient Paintains Conv | | | - | - | - | - | - | - | | - | - |
| Development Finalisation | | | 19,907 | | 30,920 | 40,159 | 40,009 | | 38,145 | 40,524 | 41,537 |
| Economic DevelopmentPlanning Planning and Development Town Planning and Building Regulations and Enforcement, and City Project Management I that Provincial Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support to Local Municipalities Planning Support Support to Local Municipalities Planning Support Sup | | | - | | - | - | - | - | - | - | - |
| Regional Planning and Development Town Planning, Building Regulations and Eriorcement, and City Project Management Unit Provinces Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Indigenous Frosters Nature Conservation Publicat Conservation Publicat Conservation Publicat Conservation Publicat Conservation Spil Conservation Spil Conservation Spil Conservation Spil Conservation 141,882 114,146 150,153 131,883 140,283 142,991 142,991 142,991 141,931 Street Lighting and Signal Systems Nanotectic Energy Water anasgement Water Treatment Tarispot Tourism Water Street Tourism Water Street Tourism Water Treatment Tarispot Tourism Touri | | | - | | | | - | _ | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Real transport Public Transport Road and Trailin Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Froests Nature Conservation Public Conservation Public Transport Road and Stagnal Systems Nature Conservation Public Transport Road Stagnal Systems Nature Conservation Public Transport Nonelectric Energy Water management Water Treatment Water Mater Mater Management Water Dischard Water Dischard Sould Consetty Sirkeet Cleaning Solid Waste Plancycal (Landfill Sites) Solid Waste Plancycal Sirkeet Cleaning Cher Abstitus Tourism | | | - | | | - | - | _ | - | - | - |
| Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Trailing Regulation Roads Tax Rapks Environmental protection Biochemicity and Landscape Coastel Protection Indigenous Protests Nature Conservation Public Trailing Survey and Landscape Coastel Protection Indigenous Protests Nature Conservation Publicing Control Successful Survey Survey Lighting and Signal Systems Nonelocinic Energy Valid management Water Treatment Water Storage Successful Survey Survey Mater Management Water Storage Successful Survey Survey Mater Management Water Mater Management Water Replacement Water Basic Mater Replacement Water Basic Mater Replacement Water Basic Mater Replacement Water Mater Management Water Basic Mater Replacement Water B | = | | - | | | 0.507 | 0.507 | 0.507 | 7.050 | 7 636 | 7 007 |
| Provincial Flanning | | | - | - | | 8,527 | 8,527 | 8,527 | 7,058 | 7,636 | 1,821 |
| Support to Local Municipalities | | | - | - | | - | - | _ | _ | _ | - |
| Road transport Public Transport Road and Taffic Regulation Roads Tast Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publishor Control Soil Conservation Trading services Entericity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Ranagement Publish Totales Soil Wasso Disposal (Landill Sites) Soil Constity Street Lighting and Regulation Water Treatment Water Treatment Water Treatment Water Treatment Water Treatment Water Ranagement | | | | _ | | _ | _ | _ | _ | _ | _ |
| Public Transport | | | 52 359 | 106 395 | | 66 373 | 54 643 | 54 643 | 50 908 | 60 529 | 62,110 |
| Road and Traffic Regulation | | | | | | 00,070 | 04,040 | 04,040 | | | - |
| Roads | | | | _ | | _ | _ | _ | _ | _ | _ |
| Taxif Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources 141,882 114,148 150,153 131,098 140,428 142,991 142,913 147,93 Street Lighting and Signal Systems Nornelectric Energy Water management Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Distribution Waste Disposal (Landfill Sites) Solid Waster Removal Street Clearing Other Absticis Air Transport Forestiy Licensing and Regulation Markets Tourism | | | 52.359 | 106.395 | 51.848 | 66.373 | 54.643 | 54.643 | 50.908 | 60.529 | 62,110 |
| Environmental protection Biodiversity and Landscape | | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | | - | _ | _ | - | - | _ | - | - | - |
| Coastal Protection Indigenous Forests | | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests Nature Conservation Pollution Control Soil Conservation | | | _ | _ | - | - | - | - | - | - | - |
| Pollution Control Soil Conservation Soil Waste Disposal (Landfill Sites) Soil Waste Disposal (Landfill Sites) Soil Waste Disposal (Landfill Sites) Soil Waste Chaning Some Air Transport Soil Consists Soil Conservation Soil Cons | | | - | - | - | - | - | - | - | - | - |
| Soil Conservation Trading services 166,961 130,951 172,140 155,024 169,452 168,720 174,315 141,882 114,148 150,153 131,098 140,428 140,428 142,991 142,913 147,91 142 | Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | Pollution Control | | - | - | - | - | - | - | - | - | - |
| Energy sources | Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Electricity Street Lighting and Signal Systems 141,882 114,148 150,153 131,098 140,428 140,428 142,991 142,913 147,9 | Trading services | | 166,961 | 130,951 | 172,140 | 157,044 | 165,024 | 165,024 | 169,452 | 168,720 | 174,354 |
| Street Lighting and Signal Systems | Energy sources | | | 114,148 | | | | | | | 147,937 |
| Nonelectric Energy | , | | 141,882 | 114,148 | 150,153 | 131,098 | 140,428 | 140,428 | 142,991 | 142,913 | 147,937 |
| Water management — — — — — — — — — — — — — — — — — — — | | | - | - | - | - | - | - | - | - | - |
| Water Treatment — — — — — — — — — — — — — — — — — — — | | | - | - | | - | - | - | - | - | - |
| Water Distribution — | = | | | | | | | - | - | - | - |
| Water Storage — < | | | | | | | | - | - | - | - |
| Waste water management | | | | | | - | - | - | - | - | - |
| Public Toilets Sewerage Storm Water Management Storm Water Treatment Storm Water Management Storm Water Disposal (Landfill Sites) | ŭ | | | | | - | - | - | - | - | - |
| Sewerage Storm Water Management | | | | | | | | | | | - |
| Storm Water Management | | | | - | | - | | | | | - |
| Waste Water Treatment 25,079 16,804 21,987 25,946 24,596 24,596 26,461 25,808 26,47 25,079 25,07 | = | | | - | | - | | | | | - |
| Waste management 25,079 16,804 21,987 25,946 24,596 26,461 25,008 26,4 Recycling - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> | | | | | | - | - | | - | | - |
| Recycling | | | | | | - | - 01 500 | | - 00.401 | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | | 26,418 |
| Solid Waste Removal Street Cleaning 25,079 16,804 21,987 25,946 24,596 24,596 26,461 25,808 26,47 25,946 24,596 | | | | | | | | | | | - |
| Street Cleaning - <td></td> <td>26.418</td> | | | | | | | | | | | 26.418 |
| Other - <td></td> <td></td> <td>25,079</td> <td></td> <td>21,987</td> <td>25,946</td> <td>24,596</td> <td>24,596</td> <td>20,461</td> <td>25,808</td> <td>26,418</td> | | | 25,079 | | 21,987 | 25,946 | 24,596 | 24,596 | 20,461 | 25,808 | 26,418 |
| Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Abattoirs | | | - | | - | - | - | - | - | - | - |
| Air Transport - | | | | | | | | | | | - |
| Forestry Licensing and Regulation Markets Tourism | | | | | | | | | | | - |
| Licensing and Regulation | · · | | | | | | _ | | _ | | _ |
| Markets Tourism | | | | | | | | | _ | | |
| Tourism | | | | | | | | | _ | | |
| | | | | _ | | _ | | | _ | | _ |
| [| | 3 | 516 103 | 516 832 | 603 703 | 584 466 | 585 267 | 585 267 | 594 624 | 610 414 | 635,558 |
| | · | ٦ | | | | | | | | | 55,138 |

EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | Cu | rrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 333,448 | 371,565 | 399,412 | 437,767 | 439,774 | 439,774 | 436,870 | 443,176 | 462,673 |
| Vote 3 - Corporate | | 533 | 454 | 401 | 350 | 350 | 350 | 350 | 364 | 379 |
| Vote 4 - Development and Planning | | 283 | (5,191) | (4,022) | 5,502 | 5,852 | 5,852 | 5,502 | 5,722 | 5,951 |
| Vote 5 - Community | | 24,963 | 24,807 | 33,460 | 33,416 | 31,860 | 31,860 | 34,887 | 29,424 | 30,607 |
| Vote 6 - Infrastructure | | 224,375 | 169,087 | 182,086 | 204,180 | 205,729 | 205,729 | 199,491 | 183,298 | 191,087 |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | _ | - | _ |
| Vote 8 - | | - | - | - | - | - | - | - | _ | _ |
| Vote 9 - | | - | - | - | - | - | - | - | _ | _ |
| Vote 10 - | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Vote 11 - | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Vote 12 - | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Vote 13 - | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Vote 14 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue by Vote | 2 | 583,602 | 560,723 | 611,336 | 681,216 | 683,564 | 683,564 | 677,100 | 661,984 | 690,697 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | 28,897 | 30,685 | 30,467 | 35,348 | 35,348 | 35,348 | 33,755 | 34,223 | 35,051 |
| Vote 2 - Finance and Admin | | 144,926 | 106,392 | 167,602 | 125,287 | 130,737 | 130,737 | 132,658 | 143,183 | 148,356 |
| Vote 3 - Corporate | | 63,761 | 72,489 | 81,696 | 91,362 | 93,762 | 93,762 | 99,471 | 100,657 | 101,519 |
| Vote 4 - Development and Planning | | 20,957 | 19,940 | 31,604 | 48,686 | 48,536 | 48,536 | 45,203 | 48,160 | 49,364 |
| Vote 5 - Community | | 60,081 | 63,368 | 86,174 | 81,448 | 76,949 | 76,949 | 84,654 | 84,163 | 85,420 |
| Vote 6 - Infrastructure | | 193,191 | 220,387 | 202,000 | 197,471 | 195,071 | 195,071 | 193,899 | 203,441 | 210,046 |
| Vote 7 - Internal Audit | | 4,380 | 3,571 | 4,159 | 4,864 | 4,864 | 4,864 | 4,984 | 5,588 | 5,802 |
| Vote 8 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | - | - | _ | - | - | _ | _ | - | - |
| Vote 11 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure by Vote | 2 | 516,193 | 516,832 | 603,703 | 584,466 | 585,267 | 585,267 | 594,624 | 619,414 | 635,558 |
| Surplus/(Deficit) for the year | 2 | 67,408 | 43,891 | 7,633 | 96,749 | 98,298 | 98,298 | 82,476 | 42,570 | 55,138 |

| EC441 Matatiele - Table A3 Budgeted Finan Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|-------------------|
| vote Description | ### | | | | | | | D. J. J. Y. | Framework | In. 1-17 |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | 2027/28 |
| 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 | | 333,448 | 371,565 | 399,412 | 437,767 | 439,774 | 439,774 | 436,870 | 443,176 | 462,673 |
| 2.1 - Budget and Treasury office | | 269,221 | 307,086 | 330,131 | 350,834 | 350,834 | 350,834 | 349,937 | 349,584 | 365,336 |
| 2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance | | 839 | - | 828 | 350 | 350 | 350 | 350 | 364 | 379 |
| 2.4 - Revenue & Expenditure | | 62,872 | 63,876 | 68,115 | 86,323 | 88,180 | 88,180 | 86,323 | 92,958 | 96,677 |
| 2.5 - SCM &Fleet Management | | 517 | 603 | 338 | 260 | 260 | 260 | 260 | 270 | 281 |
| 2.6 - SPU 2.7 - Strategic Governance Unit | | _ | - | - | - | 150 | 150 | _ | - | |
| 2.8 - Legal Services | | - | - | - | - | - | - | - | - | - |
| 2.9 - 2.10 - | | - | - | - | - | - | | - | - | - |
| Vote 3 - Corporate | | 533 | 454 | 401 | 350 | 350 | 350 | 350 | 364 | 379 |
| 3.1 - Admin & Council Support | | 254 | 194 | 95 | - | - | - | - | - | - |
| 3.2 - Information Technology 3.3 - Corporate Governance | | _ | - | | - | - | - | | | - |
| 3.4 - Human Resources | | 279 | 260 | 306 | 350 | 350 | 350 | 350 | 364 | 379 |
| 3.5 - Council Support 3.6 - | | 0 | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - 3.9 - | | - | - | - | - | - | - - | - | - | - |
| 3.10 - | | - | - - | - - | - | - | - | - | - | - |
| Vote 4 - Development and Planning | | 283 | (5,191) | (4,022) | 5,502 | 5,852 | 5,852 | 5,502 | 5,722 | 5,951 |
| 4.1 - LED | | 59 224 | 680 | 331 | 65 | 415 5,437 | 415 | 65 5,437 | 68 5,654 | 70 |
| 4.2 - Town Planning 4.3 - EDP Governance | | - 224 | (5,872) | (4,353) | 5,437 | 5,437 | 5,437 | 5,437 | 5,034 | 5,881 |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community | | 24,963 | 24,807 | 33,460 | 33,416 | 31,860 | 31,860 | 34,887 | 29,424 | 30,607 |
| 5.1 - Solid Waste Environment 5.2 - Community Governance | | 13,498 | 11,810 | 19,977 54 | 18,813 | 18,813 | 18,813 | 17,413 | 16,377 | 17,032 |
| 5.3 - Public Ammenities | | 6,057 | 6,664 | 7,207 | 8,904 | 7,347 | 7,347 | 8,646 | 3,867 | 4,027 |
| 5.4 - Public Safety 5.5 - | | 5,407 | 6,334 | 6,222 | 5,700 | 5,700 | 5,700 | 8,828 | 9,181 | 9,548 |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - 5.8 - | | - | - | - - | - | - | - | - | - | - |
| 5.9 - | | - | - | _ | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Infrastructure 6.1 - Project Management Unit | | 224,375 66,114 | 169,087 61,789 | 182,086 44,658 | 204,180 57,584 | 205,729 57,584 | 205,729 57,584 | 199,491 60,681 | 183,298 65,831 | 191,087 68,818 |
| 6.2 - Electricity | | 156,620 | 106,919 | 120,443 | 105,494 | 105,494 | 105,494 | 114,257 | 117,456 | 122,258 |
| 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance | | 1,641 | 379 | 16,985 | 41,102 | 42,651 | 42,651 | 24,553 | 10 | 11 |
| 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 - 7.10 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - Vote 8 - | | _ | - | _ | _ | - | - | _ | _ | - |
| 8.1 - | | - | - | - | - | - | - | - | - | - |
| 8.2 - 8.3 - | | - | - | _ | - | - | _ | _ | - | - |
| 8.4 - | | - | - | - - | _ | - | - | - | _ | |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | 1 | - | - | - | - | - | - | - | - | - |

| Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|----------------------------|-----|-----------|-----------|--------------------|----------|-------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| thousand | | Audited | Audited | Audited Outcome | Original | Adjusted | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 |
| 8.7 - | | Outcome – | Outcome – | - Outcome | Budget – | Budget – | - Forecast | 2023/20 | 2020/27 | 2021120 |
| 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 - | | _ | _ | _ | _ | - | | _ | _ | - |
| 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 - | | - | - | - | - | - | - | - | - | |
| 12.5 - | | - | | - | - | - | - | - | _ | |
| 12.7 - | | - | - | - | - | - | _ | - | - | |
| 12.8 - | | - | - | - | - | - | - | - | - | |
| 12.9 - 12.10 - | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| Vote 13 - 13.1 - | | - | - | - | - | - | - | _ | - | |
| 13.2 - | | _ | - | - | - | - | _ | - | _ | |
| 13.3 - | | - | - | - | - | - | - | - | - | |
| 13.4 - | | - | - | - | - | - | - | - | - | |
| 13.5 - 13.6 - | | - | - | - | - | - | - | - | _ | |
| 13.7 - | | _ | - | _ | _ | _ | _ | _ | _ | |
| 13.8 - | | - | - | - | - | - | - | - | - | |
| 13.9 - | | - | - | - | - | - | - | - | - | |
| 13.10 - | | = | - | = | - | = | = | = | = | |
| Vote 14 - 14.1 - | | - | - | - | - | - | - | _ | - | |
| 14.2 - | | - | - | - | - | - | - | - | _ | |
| 14.3 - | | - | - | - | - | - | - | - | - | |
| 14.4 - | | - | - | - | - | - | - | - | - | |
| 14.5 - 14.6 - | | - - | | - | - | - | - | | _ | |
| 14.7 - | | _ | - | - | - | - | - | - | _ | |
| 14.8 - | | - | - | - | - | - | - | - | - | |
| 14.9 - | | - | - | - | - | - | - | - | - | |
| 14.10 - | | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | |
| 15.1 - 15.2 - | | - | - | - | - | - | - | - | _ | |
| 15.3 - | | - | - | - | - | - | - | - | - | |
| 15.4 - | | - | - | - | - | - | - | - | - | |
| 15.5 - | | - | - | - | - | - | - | - | - | |
| 15.6 - | | - | - | - | - | - | - | - | - | |
| 15.7 - 15.8 - | | - | - | - | - | - | - | - | _ | |
| 15.9 - | | _ | - | - | - | - | - | - | _ | |
| 15.10 - | | - | - | - | - | - | _ | - | _ | |
| otal Revenue by Vote | 2 | 583,602 | 560,723 | 611,336 | 681,216 | 683,564 | 683,564 | 677,100 | 661,984 | 690,6 |

| EC441 Matatiele - Table A3 Budgeted Financ | ial P | erformance (r | evenue and ex | cpenditure by | municipal vot | te)A | | | | |
|---|-------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | Cu | irrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Expenditure by Vote | 1 | Outcome | Outcome | Outcome | Buuget | Budget | rorecast | 2023/20 | 2020/27 | 2021120 |
| Vote 1 - Executive Council | l ' | 28,897 | 30,685 | 30,467 | 35,348 | 35,348 | 35,348 | 33,755 | 34,223 | 35,051 |
| 1.1 - Council | | 23,156 | 25,284 | 25,513 | 29,220 | 29,220 | 29,220 | 27,354 | 27,838 | 28,506 |
| 1.2 - Municipal Manager | | 5,741 | 5,401 | 4,954 | 6,128 | 6,128 | 6,128 | 6,401 | 6,385 | 6,545 |
| 1.3 - 1.4 - | | _ [| - | - | - | - | - | - | - | |
| 1.5 - | | - | _ | _ | - | - | _ | - | _ | _ |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - 1.8 - | | - | - | - | | - | - | - | - | - |
| 1.9 - | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 144,926 | 106,392 | 167,602 | 125,287 | 130,737 | 130,737 | 132,658 | 143,183 | 148,356 |
| 2.1 - Budget and Treasury office | | 6,617 | 8,645 | 36,259 | 8,724 | 8,724 | 8,724 | 9,610 | 9,932 | 10,330 |
| 2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance | | 38,894 15,213 | 6,582 17,542 | 13,282 16,295 | 15,295 14,453 | 14,795 14,603 | 14,795 14,603 | 14,620 16,394 | 17,479 17,191 | 17,255 17,746 |
| 2.4 - Revenue & Expenditure | | 55,088 | 38,887 | 58,857 | 38,755 | 45,255 | 45,255 | 37,355 | 40,859 | 41,252 |
| 2.5 - SCM &Fleet Management | | 11,793 | 14,833 | 16,688 | 18,637 | 18,087 | 18,087 | 21,878 | 21,015 | 24,559 |
| 2.6 - SPU 2.7 - Strategic Governance Unit | | 6,419 6,346 | 7,947 8,176 | 11,393 10,660 | 12,853 11,660 | 12,703 11,660 | 12,703 11,660 | 12,722 14,839 | 12,963 19,665 | 13,287 19,033 |
| 2.8 - Legal Services | | 4,556 | 3,779 | 4,168 | 4,910 | 4,910 | 4,910 | 5,240 | 4,080 | 4,894 |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate | | 63,761 | 72,489 | 81,696 | 91,362 | 93,762 | 93,762 | 99,471 | 100,657 | 101,519 |
| 3.1 - Admin & Council Support 3.2 - Information Technology | | 23,068 16,238 | 21,097 19,898 | 24,607 18,055 | 29,646 24,256 | 31,066 24,836 | 31,066 24,836 | 33,768 26,833 | 35,123 20,692 | 36,026 22,084 |
| 3.3 - Corporate Governance | | 1,973 | 2,232 | 2,121 | 2,462 | 2,432 | 2,432 | 2,681 | 2,817 | 2,863 |
| 3.4 - Human Resources | | 11,466 | 12,748 | 19,553 | 17,643 | 18,073 | 18,073 | 17,737 | 20,811 | 19,697 |
| 3.5 - Council Support | | 11,016 | 16,514 | 17,361 | 17,355 | 17,355 | 17,355 | 18,451 | 21,215 | 20,849 |
| 3.6 - 3.7 - | | - | - | - | - | | - | _ | _ | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Development and Planning 4.1 - LED | | 20,957 12,096 | 19,940 12,303 | 31,604 16,657 | 48,686 22,759 | 48,536 22,609 | 48,536 22,609 | 45,203 22,428 | 48,160 23,120 | 49,364 23,698 |
| 4.1 - LED 4.2 - Town Planning | | 6,936 | 6,170 | 11,787 | 23,407 | 23,407 | 23,407 | 20,249 | 21,874 | 22,421 |
| 4.3 - EDP Governance | | 1,925 | 1,467 | 3,159 | 2,521 | 2,521 | 2,521 | 2,526 | 3,166 | 3,245 |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - 4.6 - | | - | - | - | - | _ | _ | _ | _ | - |
| 4.7 - | | - | _ | _ | - | - | _ | - | _ | _ |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - 4.10 - | | - | - | - | - | - | - | - | - | - |
| | | | | 06 474 | 04 440 | 70.040 | 76.040 | 04.054 | 04.462 | 85,420 |
| Vote 5 - Community 5.1 - Solid Waste Environment | | 60,081 25,079 | 63,368 16,804 | 86,174 21,987 | 81,448 25,946 | 76,949 24,596 | 76,949 24,596 | 84,654 26,461 | 84,163 25,808 | 26,418 |
| 5.2 - Community Governance | | 1,266 | 558 | 919 | 2,351 | 2,301 | 2,301 | 2,336 | 2,879 | 2,952 |
| 5.3 - Public Ammenities | | 14,472 | 24,023 | 40,973 | 26,930 | 23,481 | 23,481 | 25,932 | 23,698 | 23,758 |
| 5.4 - Public Safety 5.5 - | | 19,264 | 21,984 | 22,296 | 26,221 | 26,571 | 26,571 | 29,925 | 31,778 | 32,293 |
| 5.6 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - 5.10 - | | - | _ | _ | - | _ | _ | _ | _ | _ |
| Vote 6 - Infrastructure | | 193,191 | 220,387 | 202,000 | 197,471 | 195,071 | 195,071 | 193,899 | 203,441 | 210,046 |
| 6.1 - Project Management Unit | | 8,953 | 37,976 | 5,175 | 18,013 | 9,813 | 9,813 | 23,697 | 31,389 | 32,241 |
| 6.2 - Electricity | | 141,882 | 114,148 | 150,153 | 131,098 | 140,428 | 140,428 | 142,991 | 142,913 | 147,937 |
| 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance | | 40,423 1,934 | 66,460 1,803 | 45,584 1,089 | 45,907 2,453 | 42,407 2,423 | 42,407 2,423 | 24,631 2,579 | 26,441 2,698 | 27,124 |
| 6.5 - | | - 1,554 | 1,003 | 1,009 | 2,400 | 2,423 | 2,423 | 2,519 | 2,090 | 2,745 |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - 6.9 - | | | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Internal Audit | | 4,380 | 3,571 | 4,159 | 4,864 | 4,864 | 4,864 | 4,984 | 5,588 | 5,802 |
| 7.1 - Internal Audit | | 4,380 | 3,571 | 4,159 | 4,864 | 4,864 | 4,864 | 4,984 | 5,588 | 5,802 |
| 7.2 - 7.3 - | | - | - | - | | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |

| Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 |
| 8.6 - | | - Outcome | - Outcome | - | - | - | 1 | - | - | - |
| 8.7 - 8.8 - | | - | - | - - | - | - | - | - | - | - |
| 8.9 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| 9.1 - 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.2 - 9.3 - | | _ | - | | - | - | - | - | _ | _ |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | |
| 9.6 - 9.7 - | | - | | - | - | - | - | - | _ | - |
| 9.8 - | | - | - | _ | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | |
| Vote 10 - 10.1 - | | = | - | - | - | _ | - | - | - | - |
| 10.2 - | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 10.3 - | | - | - | - | - | - | - | - | - | _ |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - 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 - | | - | - | - | - | - | - | - | - | - |
| 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 | 516,193 | 516,832 | 603,703 | 584,466 | 585,267 | 585,267 | 594,624 | 619,414 | 635,558 |
| Surplus/(Deficit) for the year | 2 | 67,408 | 43,891 | 7,633 | 96,749 | 98,298 | 98,298 | 82,476 | 42,570 | 55,138 |

EC441 Matatiele - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ear 2024/25 | | 2025/26 Medium | Term Revenue & Framework | Expenditure |
|---|-----|--------------------|----------------------------|-------------------------------|-------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | 56,530 | 59,114 | 67,647 | 76,446 | 76,446 | 76,446 | 66,212 | 91,308 | 94,960 | 98,759 |
| Service charges - Water | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | 2 | 11,615 | 11,713 | 11,499 | 15,526 | 15,526 | 15,526 | 9,794 | 15,526 | 16,147 | 16,793 |
| Sale of Goods and Rendering of Services | | 923 | 41,120 | 37,443 | 5,946 | 32,944 | 32,944 | 1,854 | 26,470 | 26,184 | 27,335 |
| Agency services | | - | - | - | - | 3,000 | 3,000 | - | 1,800 | 1,872 | 1,947 |
| Interest | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 2,168 | 1,313 | 1,657 | 2,200 | 2,200 | 2,200 | 1,416 | 2,200 | 2,288 | 2,380 |
| Interest earned from Current and Non Current Assets | | 9,599 | 19,146 | 24,861 | 28,813 | 28,813 | 28,813 | 18,278 | 28,813 | 29,966 | 31,164 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | 144 | 206 | 327 | - | - 0.000 | - 0.000 | - 4 700 | - | | - 0.404 |
| Rental from Fixed Assets | | 1,260 | 1,237 | 1,294 | 2,028 | 2,028 | 2,028 | 1,700 | 2,220 | 2,309 | 2,401 |
| Licence and permits | | 3,503 | 3,596 | 3,969 | 4,522 | 1,522 | 1,522 | 3,516 | 4,434 | 4,611 | 4,796 |
| Special Rating Levies Operational Revenue | | 283 | 264 | 635 | 892 | - 892 | 892 | 354 | 905 | 915 | 952 |
| Non-Exchange Revenue | | 203 | 204 | 030 | 092 | 092 | 092 | 334 | 905 | 915 | 952 |
| Property rates | 2 | 48,726 | 48,716 | 50,849 | 61,937 | 61,937 | 61,937 | 57,364 | 61,937 | 67,597 | 70,300 |
| Surcharges and Taxes | _ | 40,720 | | 30,043 | 01,937 | - | 01,557 | 37,304 | | 01,331 | 70,000 |
| * | | | - 0.754 | 0.000 | | | 4 000 | 4 004 | - | 2.470 | 2.007 |
| Fines, penalties and forfeits | | 2,058 | 2,754 | 2,288 | 25,890 | 1,620 | 1,620 | 1,894 | 3,048 | 3,170 | 3,297 |
| Licences or permits | | (96) | 64 | 28 | 25 | 25 | 25 | 30 | 25 | 26 | 27 |
| Transfer and subsidies - Operational | | 267,351 | 293,763 | 316,426 | 360,244 | 334,047 | 334,047 | 357,436 | 331,654 | 324,160 | 338,919 |
| Interest | | 14,020 | 14,956 | 16,571 | - | 24,270 | 24,270 | 13,733 | 24,270 | 25,241 | 26,250 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | 104 | - | - | - | - | - | - | - | - |
| Other Gains | | (15) | 591 | - | - | - | - | 1 | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contril |) | 418,070 | 498,658 | 535,492 | 584,469 | 585,269 | 585,269 | 533,584 | 594,610 | 599,445 | 625,320 |
| Expenditure | , | 120 507 | 146 940 | 166 270 | 174 000 | 174 000 | 174 000 | 137,960 | 106 701 | 104 012 | 198,931 |
| Employee related costs Remuneration of councillors | 2 | 128,507 21,444 | 146,840 22,872 | 166,279 22,360 | 174,999 26,401 | 174,999 26,401 | 174,999 26,401 | 20,264 | 186,701 24,666 | 194,013 25,113 | 25,741 |
| Bulk purchases - electricity | 2 | 58,161 | 58,340 | 74,157 | 76,246 | 90,546 | 90,546 | 66,924 | 98,000 | 102,410 | 104,970 |
| Inventory consumed | 8 | 6,075 | 5,748 | 5,531 | 6,897 | 6,893 | 6,893 | 4,602 | 7,033 | 6,897 | 7,069 |
| Debt impairment | 3 | - | - | - | - | - | - | - 04 705 | - | - | - |
| Depreciation and amortisation Interest | | 56,094 35 | 65,413 134 | 89,273 1,529 | 52,790 | 32,840 | 32,840 | 31,765 | 22,322 | 29,926 | 30,674 |
| Contracted services | | 100,450 | 134,393 | 139,811 | 160,782 | 167,727 | 167,727 | 116,808 | 170,618 | 171,627 | 176,359 |
| Transfers and subsidies | | - | - | _ | - | - | - | - | - | - | _ |
| Irrecoverable debts written off | | 17,651 | 13,361 | 24,017 | 6,294 | 6,294 | 6,294 | - | 6,500 | 6,792 | 6,962 |
| Operational costs Losses on disposal of Assets | | 49,557 78,219 | 59,820 9,911 | 67,003 13,459 | 80,058 | 79,567 | 79,567 | 52,718 | 78,784 | 82,635 | 84,851 |
| Other Losses | | 70,213 | - | 284 | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure | | 516,193 | 516,832 | 603,703 | 584,466 | 585,267 | 585,267 | 431,041 | 594,624 | 619,414 | 635,558 |
| Surplus/(Deficit) | | (98,124) | (18,174) | (68,210) | 2 | 2 | 2 | 102,543 | (14) | (19,970) | (10,239) |
| Transfers and subsidies - capital (monetary | 6 | 165,532 | 62,065 | 68,464 | 96,747 | 98,296 | 98,296 | 60,472 | 82,490 | 62,539 | 65,377 |
| Transfers and subsidies - capital (in-kind) | 6 | - | - | 7,380 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | | 67,408 | 43,891 | 7,633 | 96,749 | 98,298 | 98,298 | 163,015 | 82,476 | 42,570 | 55,138 |
| contributions | 1 | | | _ | _ | - | _ | - | - | _ | _ |
| contributions Income Tax | | _ | - | _ | | | | | | | 55.400 |
| Income Tax Surplus/(Deficit) after income tax | | 67,408 | 43,891 | 7,633 | 96,749 | 98,298 | 98,298 | 163,015 | 82,476 | 42,570 | 55,138 |
| Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture | | 67,408 - | | | 96,749 - | 98,298 - | 98,298 - | 163,015 - | 82,476 - | 42,570 – | 55,138 |
| Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities | | - - | 43,891 - - | 7,633 - - | - - | - - | - - | - - | 1 1 | - | - |
| Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality | | 67,408 | 43,891 - - 43,891 | 7,633 - - - 7,633 | 96,749 | 98,298 | 98,298 | - 163,015 | 82,476 | - - 42,570 | - - 55,138 |
| Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities | 7 | - - | 43,891 - - | 7,633 - - | - - | - - | - - | - - | 1 1 | - | - |

EC441 Matatiele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediur | n Term Revenue Framework | & Expenditure |
|---|-----|--|---|--|---|---|--|--|--|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Capital expenditure - Vote | | Gutcome | Outcome | Outcome | | Dauget | rorcoast | outcome | 2020/20 | LULUILI | LOZITZO |
| Multi-year expenditure to be appropriated | 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 - | 1_ | - | - | _ | - | - | - | - | - | - | _ |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Executive Council | | 74 | - | 64 | 90 | 90 | 90 | 25 | - | - | - |
| Vote 2 - Finance and Admin | | 562 | 3,867 | 3,322 | 3,225 | 3,225 | 3,225 | 1,779 | 4,397 | - | - |
| Vote 3 - Corporate | | 4,698 | 1,704 | 1,983 | 3,920 | 3,920 | 3,920 | 1,014 | 3,240 | - | - |
| Vote 4 - Development and Planning | | 163 | _ | 116 | 8,705 | 8,705 | 8,705 | 2,055 | 18,855 | - | - |
| Vote 5 - Community | | 2,484 | 2,787 | 5,715 | 16,360 | 16,360 | 16,360 | 2,937 | 8,000 | _ | _ |
| Vote 6 - Infrastructure | | 181,979 | 91,727 | 118,710 | 150,683 | 152,231 | 152,231 | 81,838 | 128,873 | 92,124 | 97,063 |
| Vote 7 - Internal Audit | | - | - | 46 | - | - | - | - | - | - | _ |
| Vote 8 - Vote 9 - | | _ | - | _ | _ | - | - | - | - | - | _ |
| Vote 10 - | | _ | _ | _ | | _ | | _ | _ | _ | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - | | - | - | _ | _ | - | - | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | | 189,960 | 100,084 | 129,956 | 182,983 | 184,531 | 184,531 | 89,648 | 163,365 | 92,124 | 97,063 |
| Total Capital Expenditure - Vote | | 189,960 | 100,084 | 129,956 | 182,983 | 184,531 | 184,531 | 89,648 | 163,365 | 92,124 | 97,063 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 5,334 | 5,571 | 5,415 | 7,235 | 7,235 | 7,235 | 2,818 | 7,637 | - | _ |
| Executive and council | | 74 | - | 64 | | | 90 | 25 | | | _ |
| Finance and administration | | 5,260 | | | 90 | 90 | 30 | 23 | - | - | _ |
| | | -, | 5,571 | 5,305 | 90 7,145 | 90 7,145 | 7,145 | 2,792 | 7,637 | - | _ |
| Internal audit | | - | 5,571 – | 5,305 46 | | | | | | - - - | - - |
| Community and public safety | | - 1,366 | – 2,456 | 46 4,346 | 7,145 - 10,410 | 7,145 - 10,557 | 7,145 - 10,557 | 2,792 - 999 | 7,637 - 5,150 | - - - | - - - |
| Community and public safety Community and social services | | - | - | 46 | 7,145 - | 7,145 - | 7,145 - | 2,792 - | 7,637 - | - | - |
| Community and public safety Community and social services Sport and recreation | | 1,366 166 | - 2,456 743 - | 46 4,346 851 | 7,145 - 10,410 2,510 - | 7,145 - 10,557 2,857 - | 7,145 - 10,557 2,857 - | 2,792 - 999 702 - | 7,637 - 5,150 2,350 - | - | - |
| Community and public safety Community and social services Sport and recreation Public safety | | - 1,366 | – 2,456 | 46 4,346 851 - 3,495 | 7,145 - 10,410 | 7,145 - 10,557 | 7,145 - 10,557 | 2,792 - 999 702 - 298 | 7,637 - 5,150 2,350 | - - - | - |
| Community and public safety Community and social services Sport and recreation Public safety Housing | | 1,366 166 | - 2,456 743 - | 46 4,346 851 | 7,145 - 10,410 2,510 - | 7,145 - 10,557 2,857 - | 7,145 - 10,557 2,857 - | 2,792 - 999 702 - | 7,637 - 5,150 2,350 - | - - - | - |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health | | - 1,366 166 - 1,199 - - | - 2,456 743 - 1,713 - - | 46 4,346 851 - 3,495 - - | 7,145 - 10,410 2,510 - 7,900 - - | 7,145 - 10,557 2,857 - 7,700 - - | 7,145 - 10,557 2,857 - 7,700 - - | 2,792 - 999 702 - 298 - | 7,637 - 5,150 2,350 - 2,800 - - | - - - - - | - - - - - |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services | | 1,366 166 - 1,199 - - 84,209 | - 2,456 743 - | 46 4,346 851 - 3,495 - - 100,693 | 7,145 - 10,410 2,510 - 7,900 - - 149,738 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 | 2,792 - 999 702 - 298 - - 76,251 | 7,637 - 5,150 2,350 - 2,800 - - 133,308 | - - - | - |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development | | - 1,366 166 - 1,199 - - - 84,209 | - 2,456 743 - 1,713 - - 88,739 | 46 4,346 851 - 3,495 - - 100,693 116 | 7,145 - 10,410 2,510 - 7,900 - - 149,738 8,705 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 | 2,792 - 999 702 - 298 - - 76,251 2,055 | 7,637 - 5,150 2,350 - 2,800 - - - 133,308 18,855 | - - - - - - - 92,124 | - - - - - - - 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport | | 1,366 166 - 1,199 - - 84,209 | - 2,456 743 - 1,713 - - | 46 4,346 851 - 3,495 - - 100,693 | 7,145 - 10,410 2,510 - 7,900 - - 149,738 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 | 2,792 - 999 702 - 298 - - 76,251 | 7,637 - 5,150 2,350 - 2,800 - - 133,308 | - - - - - | - - - - - |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection | | 1,366 166 - 1,199 - - 84,209 163 84,047 | 2,456 743 - 1,713 - - 88,739 - 88,739 | 46 4,346 851 - 3,495 - 100,693 116 100,577 | 7,145 - 10,410 2,510 - 7,900 - - 149,738 8,705 141,033 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - | 2,792 - 999 702 - 298 76,251 2,055 74,196 | 7,637 - 5,150 2,350 - 2,800 - - 133,308 18,855 114,453 | - - - - - - - 92,124 | - - - - - - - 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport | | - 1,366 166 - 1,199 - - - 84,209 | - 2,456 743 - 1,713 - - 88,739 | 46 4,346 851 - 3,495 - - 100,693 116 | 7,145 - 10,410 2,510 - 7,900 - - 149,738 8,705 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 | 2,792 - 999 702 - 298 - - 76,251 2,055 | 7,637 - 5,150 2,350 - 2,800 - - - 133,308 18,855 | 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services | | 1,366 166 - 1,199 - - 84,209 163 84,047 - 99,051 | 2,456 743 - 1,713 - - 88,739 - 88,739 - 3,318 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 140,527 - 17,507 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 | 7,637 - 5,150 2,350 - 2,800 - - 133,308 18,855 114,453 - 17,270 | 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources | | 1,366 166 - 1,199 - - 84,209 163 84,047 - 99,051 | 2,456 743 - 1,713 - - 88,739 - 88,739 - 3,318 | 46 4,346 851 - 3,495 - - 100,693 116 100,577 - 19,503 18,133 | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 140,527 - 17,507 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 | 7,637 - 5,150 2,350 - 2,800 - - 133,308 18,855 114,453 - 17,270 | 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management | | 1,366 166 - 1,199 - - 84,209 163 84,047 - 99,051 | 2,456 743 - 1,713 - - 88,739 - 88,739 - 3,318 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 | 7,145 - 10,557 2,857 - 7,700 - - 149,232 8,705 140,527 - 17,507 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 | 7,637 - 5,150 2,350 - 2,800 - - 133,308 18,855 114,453 - 17,270 | 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other | | 1,366 166 1,1199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 330 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 9,650 - 5,950 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - 1,938 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 | 92,124 - 92,124 - 92,125 | 97,063 - 97,063 - 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management | 3 | 1,366 166 - 1,199 - - 84,209 163 84,047 - 99,051 97,933 | 2,456 743 - 1,713 - - 88,739 - 88,739 - 3,318 2,987 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 9,650 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - - | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - | 7,637 - 5,150 2,350 - 2,800 - - 133,308 18,855 114,453 - 17,270 14,420 | 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other | 3 | 1,366 166 1,1199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 330 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 9,650 - 5,950 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - 1,938 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 | 92,124 - 92,124 - 92,125 | 97,063 - 97,063 - 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional | 3 | 1,366 166 1,1199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 330 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - | 7,145 - 10,410 2,510 - 7,900 - 149,738 8,705 141,033 - 15,600 9,650 - 5,950 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - 1,938 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 | 92,124 - 92,124 - 92,125 | 97,063 - 97,063 - 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: | 3 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 330 - 100,084 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 | 7,145 -10,410 2,510 -7,900 -149,738 8,705 141,033 -15,600 9,650 -15,950 -182,983 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 - 5,803 - 184,531 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - 1,938 - 89,648 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 - 2,850 - 163,365 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality | 3 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 330 - 100,084 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 | 7,145 -10,410 2,510 -7,900 149,738 8,705 141,033 15,600 9,650 5,950 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 2,792 - 999 702 - 298 76,251 2,055 74,196 - 9,581 7,643 - 1,938 - 89,648 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 - 163,365 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary | 3 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 100,084 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 60,493 | 7,145 -10,410 2,510 -7,900 149,738 8,705 141,033 15,600 9,650 5,950 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 1,938 89,648 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 - 163,365 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | 3 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 100,084 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 60,493 | 7,145 -10,410 2,510 -7,900 149,738 8,705 141,033 15,600 9,650 5,950 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 1,938 89,648 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 - 163,365 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private | 3 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 100,084 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 60,493 | 7,145 -10,410 2,510 -7,900 149,738 8,705 141,033 15,600 9,650 5,950 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 1,938 89,648 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 - 163,365 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ | 3 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 100,084 | 46 4,346 851 - 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 60,493 | 7,145 -10,410 2,510 -7,900 149,738 8,705 141,033 15,600 9,650 5,950 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 1,938 89,648 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 2,850 - 163,365 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions) | | 1,366 166 17,199 184,209 163 84,047 199,051 97,933 1,1119 189,960 141,845 | 2,456 743 - 1,713 - 88,739 - 3,318 2,987 - 330 - 100,084 | 46 4,346 851 | 7,145 -10,410 2,510 -7,900 -1 149,738 8,705 141,033 -1 15,600 9,650 -1 5,950 -1 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 97,346 950 - | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 97,346 950 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - 1,938 - 89,648 51,119 547 | 7,637 - 5,150 2,350 - 2,800 - 133,308 18,855 114,453 - 17,270 14,420 - 2,850 - 163,365 82,190 300 | 92,124 | 97,063 - - 97,063 - 97,063 - - - - 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital | 4 | 1,366 166 1,199 1,199 163 84,209 163 84,047 99,051 97,933 1,119 189,960 | 2,456 743 - 1,713 - 88,739 - 88,739 - 3,318 2,987 - 100,084 | 46 4,346 851 3,495 - 100,693 116 100,577 - 19,503 18,133 - 1,369 - 129,956 60,493 | 7,145 -10,410 2,510 -7,900 149,738 8,705 141,033 15,600 9,650 5,950 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 7,145 - 10,557 2,857 - 7,700 - 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 | 2,792 -999 702 -298 | 7,637 - 5,150 2,350 - 2,800 133,308 18,855 114,453 - 17,270 14,420 - 2,850 - 163,365 82,190 300 82,490 | 92,124 - 92,124 - 92,124 | 97,063 |
| Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 1,366 166 17,199 184,209 163 84,047 199,051 97,933 1,1119 189,960 141,845 | 2,456 743 - 1,713 - 88,739 - 3,318 2,987 - 330 - 100,084 | 46 4,346 851 | 7,145 -10,410 2,510 -7,900 -1 149,738 8,705 141,033 -1 15,600 9,650 -1 5,950 -1 182,983 | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 97,346 950 - | 7,145 - 10,557 2,857 - 7,700 149,232 8,705 140,527 - 17,507 11,704 5,803 - 184,531 97,346 950 | 2,792 - 999 702 - 298 - 76,251 2,055 74,196 - 9,581 7,643 - 1,938 - 89,648 51,119 547 | 7,637 - 5,150 2,350 - 2,800 - 133,308 18,855 114,453 - 17,270 14,420 - 2,850 - 163,365 82,190 300 | 92,124 | 97,063 |

EC441 Matatiele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousand Capital expenditure - Municipal Vote | | | | | | 9 | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| 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 3.3 - 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 | | - | - | - | - | - | - | | - | _ | _ |
| 7.1 - Internal Audit 7.2 - | | - | - | - | - | - | - | - | - | _ | _ |
| 7.3 - | | - | - | - | - | - | - | - | _ | _ | _ |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - |
| 7.6 - 7.7 - | | - | - | - | - | - | - | - | - | _ | _ |
| 7.7 - | | - | - | - | - | - | - | - | _ | _ | _ |
| 7.9 - | | - | - | - | - | - | - | - | _ | _ | _ |
| 7.10 - | ĺ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |

| 1 | 1 | İ | İ | | İ | İ | İ | İ | Ī | l |
|--|---|--------|---|---|---|---|---|---|---|--------------------------------------|
| 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 - | - | - | - | - | - | - | - | - | - | _ |
| 10.4 - | _ | - | _ | - | _ | - | _ | _ | _ | _ |
| 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 - | - | - | - | _ | - | _ | - | _ | _ | _ |
| 14.1 - 14.2 - | - | - | - | - | _ | - | - | - | _ | _ |
| 14.3 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 14.4 - | - | - | - | - | - | - | - | - | - | _ |
| 14.5 - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - 14.8 - | _ | - | - | - | - | - | - | - | _ | - |
| 14.6 - | - | - | _ | - | _ | - | _ | _ | _ | _ |
| 14.10 - | _ | - | - | - | - | _ | - | - | _ | _ |
| Vote 15 - | - | _ | _ | - | _ | _ | _ | - | _ | _ |
| 15.1 - | - | - | - | - | - | - | - | - | - | _ |
| 15.2 - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - 15.5 - | - | - | - | - | - | - | - | _ | _ | - |
| 15.5 - 15.6 - | - | - | - | - | - | - | - | - | _ | _ |
| 15.7 - | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| 15.8 - | _ | - | - | - | - | _ | - | - | _ | _ |
| 15.9 - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | _ | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - |

| Capital expenditure - Municipal Vote | Г | | | | | | | | | | |
|---|---|-------------------|------------------|-------------------|-------------------|-------------------|---------------------------|------------------|-------------------|------------------|------------------|
| Single-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Executive Council 1.1 - Council | | 74 | - | 64 | 90 50 | 90 50 | 90 50 | 25 25 | - | - | - |
| 1.2 - Municipal Manager | | 74 | _ | 64 | 40 | 40 | 40 | - | _ | _ | _ |
| 1.3 - | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - 1.6 - | | - | - - | - | - | | - | - | _ | _ | - |
| 1.7 - | | - | _ | - | _ | _ | _ | _ | _ | _ | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 562 | 3,867 | 3,322 | 3,225 | 3,225 | 3,225 | 1,779 | 4,397 | - | - |
| 2.1 - Budget and Treasury office 2.2 - Asset Management & Financial Reporting | | 98 45 | 87 | 50 46 | - 40 | 90 | 90 | - 25 | 80 30 | _ | - |
| 2.3 - Finance Governance | | - | _ | - | - | - | - | - | - | _ | _ |
| 2.4 - Revenue & Expenditure | | 147 | - | 82 | 90 | 90 | 90 | 59 | 1,000 | - | - |
| 2.5 - SCM &Fleet Management | | - | 3,554 | 3,080 | 2,430 | 2,380 | 2,380 | 1,599 | 2,660 | - | - |
| 2.6 - SPU 2.7 - Strategic Governance Unit | | 149 123 | 109 62 | 65 | 590 75 | 590 75 | 590 75 | 36 59 | 627 | _ | - |
| 2.8 - Legal Services | | - | 55 | _ | - | - | _ | - | _ | _ | _ |
| 2.9 - | | - | - | - | - | _ | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate | | 4,698 | 1,704 | 1,983 | 3,920 | 3,920 | 3,920 | 1,014 | 3,240 | - | - |
| 3.1 - Admin & Council Support | 1 | 1,430 | 158 | 182 | 90 | 90 | 90 | 50 | - | - | - |
| 3.2 - Information Technology | 1 | 3,121 | 1,392 | 1,235 | 3,230 | 3,230 | 3,230 | 439 | 2,600 | - | - |
| 3.3 - Corporate Governance 3.4 - Human Resources | 1 | 147 | _ 154 | 20 | 90 | 90 | 90 | 71 | 150 | _ | - |
| 3.5 - Council Support | | - | - | 545 | 510 | 510 | 510 | 453 | 490 | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | 1 | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | 1 | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | 1 | - | - | - | - | = | - | - | = | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Development and Planning | | 163 | - | 116 | 8,705 | 8,705 | 8,705 | 2,055 | 18,855 | - | - |
| 4.1 - LED | | - | - | 68 | 3,060 | 3,060 | 3,060 | 1,471 | 3,110 | - | - |
| 4.2 - Town Planning 4.3 - EDP Governance | | 64 98 | - | 11 38 | 5,600 45 | 5,600 45 | 5,600 45 | 558 25 | 15,745 | _ | - |
| 4.3 - EDF GOVERNANCE | | - | _ | - | 40 | 40 | - | - | _ | _ | _ |
| 4.5 - | | - | _ | - | - | - | - | _ | _ | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - |
| 4.8 - 4.9 - | | - | - - | - | - | _ | - | - | _ | _ | - |
| 4.10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 5 - Community | | 2,484 | 2,787 | 5,715 | 16,360 | 16,360 | 16,360 | 2,937 | 8,000 | _ | - |
| 5.1 - Solid Waste Environment | | 1,119 | 330 | 1,369 | 5,950 | 5,803 | 5,803 | 1,938 | 2,850 | - | - |
| 5.2 - Community Governance | | - | - | - | 70 | 170 | 170 | 2 | 150 | - | - |
| 5.3 - Public Ammenities | | 166 | 743 | 851 | 2,440 | 2,687 | 2,687 | 700 | 2,200 | - | - |
| 5.4 - Public Safety 5.5 - | | 1,199 | 1,713 | 3,495 | 7,900 | 7,700 | 7,700 | 298 | 2,800 | _ | _ |
| 5.6 - | | - | _ | - | _ | _ | _ | _ | _ | _ | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - |
| 5.9 - 5.10 - | | - | - | - | - | _ | - | - | _ | - | _ |
| | 1 | | | | | | | | | 00.401 | |
| Vote 6 - Infrastructure 6.1 - Project Management Unit | | 181,979 84,004 | 91,727 60,398 | 118,710 63,450 | 150,683 84,646 | 152,231 82,592 | 1 52,231 82,592 | 81,838 53,206 | 128,873 75,932 | 92,124 71,146 | 97,063 84,845 |
| 6.2 - Electricity | | 97,933 | 2,987 | 18,133 | 9,650 | 11,704 | 11,704 | 7,643 | 14,420 | - 1,140 | - 04,040 |
| 6.3 - Project Operations & Maintenance | | 43 | 28,341 | 37,101 | 56,342 | 57,891 | 57,891 | 20,990 | 38,521 | 20,978 | 12,219 |
| 6.4 - Infrastructure Governance | | - | - | 25 | 45 | 45 | 45 | - | - | - | - |
| 6.5 - 6.6 - | | - | - | - | - | | - | - | | _ | - |
| 6.7 - | | - | _ | - | - | _ | - | - | _ | _ | _ |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | = | - | - | - | - | - | - | - | - |
| Vote 7 - Internal Audit | 1 | - | - | 46 | - | - | - | - | - | - | - |
| 7.1 - Internal Audit 7.2 - | | - | - | 46 | - | | | - | | - | - |
| 7.3 - | | - | _ | - | - | _ | - | - | _ | _ | _ |
| 7.4 - | 1 | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | 1 | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - |
| 7.7 - 7.8 - | | - | - | | - | | | - | | | - |
| 7.9 - | 1 | - | - | - | - | = | - | - | _ | _ | _ |
| 7.10 - | 1 | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | 1 | - | - | - | - | _ | - | - | _ | _ | _ |
| 8.1 - | 1 | - | - | - | - | - | - | - | - | - | - |
| 8.2 - 8.3 - | 1 | - | - - | - | - | - | - | - | | | _ |
| 8.3 - 8.4 - | 1 | - | _ | _ | - | _ | - | _ | _ | _ | - |
| 8.5 - | 1 | - | - | - | - | - | - | - | - | - | - |
| 8.6 - 8.7 - | 1 | - | - - | - | - | - | - | - | - | - | - |
| 8.8 - | 1 | - | _ | _ | - | _ | _ | - | _ | _ | - |
| | 1 | - | - | - | - | - | - | - | - | - | - |
| 8.9 - 8.10 - | 1 | - | _ | - | _ | _ | _ | _ | - | _ | - |

| 10.1- 10.2- 10.3- 10.4- 10.5- 10.6- | | - |
|---|------------------|----------------------------|
| 9.2- 9.3- 9.4- 9.5- 9.6- 9.7- 9.8- 9.90- Vote 10- 10.1- 10.2- 10.3- 10.4- 10.5- 10.6- | | - |
| 9.4. 9.5. 9.6. 9.7. 9.8. 9.9. 9.9. 9.10. Vote 10- 10.2. 10.3. 10.4. 10.5. | | - |
| 9.4. 9.5. 9.5. 9.7. 9.8. 9.9. 9.10. Vote 10- 10.2. 10.3. 10.4. 10.5. | | - |
| 9.5- 9.6- 9.7- 9.7- 9.8- 9.9. 9.10- Vote 10- 10.1- 10.2- 10.3- 10.4- 10.5- 10.6- | | - |
| 9.6- 9.7- 9.8- 9.9- 9.9- 9.10- Vote 10- 10.2- 10.3- 10.4- 10.5- 10.6- 9.7- 9.7- 9.8- 9.9- 9.9- 9.9- 9.9- 9.9- 9.9- 9.9 | | - |
| 9.7 | | - |
| 9.9· 9.10· Vote 10· 10.1· 10.2· 10.3· 110.4· 10.5· 10.6· | | - - - - - - |
| 9.10 - | | - - - - - - |
| Vote 10 - | | - |
| 10.1 | | - |
| 10.2 | | - - - - - |
| 10.3 | | - - - - |
| 10.5 | | - - - |
| 10.5 | | - - - |
| 10.6- | - - - - | - |
| 10.7 | - - - | - |
| 10.7 | - | |
| 10.8 | | - |
| 10.9- | | - |
| 10.10- | | - |
| Vote 11 | - - | _ |
| 11.1- | | - |
| 11.2. | - - | - |
| 11.3 | - - | - |
| 11.4- | - - | - |
| | - - | |
| 11.6- | - - | - |
| 11.7 | | - |
| 11.9- | | _ |
| 11.10- | | - |
| | | |
| Vote 12 | | - |
| 12. | | _ |
| 12.3. | | - |
| 12.4 - | | - |
| 12.5 | | - |
| | - - | |
| 127- | - - | - |
| 12.8 | | - |
| 12.10 | | - |
| | | |
| Vote 13 | | - |
| 13.1 | | |
| 13.3. | | - |
| 13.4. | | - |
| 13.5 | - - | - |
| 13.6 | - - | - |
| | - - | |
| 138- | - - | - |
| 13.9 | | - |
| | | |
| Vote 14 | | - |
| | | - |
| 14.2 | | - |
| 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 | | - |
| 15.7 | | _ |
| 15.8 | | _ |
| 15.9 | - - | _ |
| 15.10 | | _ |
| Capital single-year expenditure sub-total 189,960 100,084 129,956 182,983 184,531 184,531 89,648 163, | | |
| Total Capital Expenditure 189,960 100,084 129,956 182,983 184,531 184,531 89,648 163, | 65 92,124 | 97,063 |

EC441 Matatiele - Table A6 Budgeted Financial Position

| Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | | 236,732 | 254,787 | 258,145 | 290,162 | 267,912 | 267,912 | 334,073 | 230,836 | 227,536 | 232,836 |
| Trade and other receivables from exchange transactions | 1 | (20,836) | (27,588) | (43,578) | | 128,804 | 128,804 | (34,013) | 54,254 | 85,694 | 118,454 |
| Receivables from non-exchange transactions | 1 | 126,487 | 143,549 | 154,305 | 37,651 | 37,751 | 37,751 | 173,374 | 125,528 | 130,767 | 136,255 |
| Current portion of non-current receivables | | - | - | - | - | - | - | - | - | - | - |
| Inventory | 2 | 1,874 | 1,605 | 4,413 | 3,041 | 3,041 | 3,041 | 4,332 | 3,784 | 3,784 | 3,784 |
| VAT | | 71,028 | 9,577 | 13,159 | 18,836 | 18,836 | 18,836 | 12,928 | 10,438 | 59,175 | 79,368 |
| Other current assets | | 4,961 | 5,319 | 6,546 | 5,048 | 5,048 | 5,048 | 5,048 | 5,400 | 5,400 | 5,400 |
| Total current assets | | 420,246 | 387,248 | 392,990 | 481,343 | 461,393 | 461,393 | 495,743 | 430,240 | 512,356 | 576,097 |
| Non current assets | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 |
| Property, plant and equipment | 3 | 974,789 | 978,548 | 1,043,570 | 981,457 | 1,002,355 | 1,002,355 | 1,101,535 | 1,267,568 | 1,329,767 | 1,396,156 |
| Biological assets | | - | - | - | - | - | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 870 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 |
| Intangible assets | | 206 | 911 | 573 | 652 | 1,252 | 1,252 | 491 | 1,491 | 1,491 | 1,491 |
| Trade and other receivables from exchange transactions | | _ | _ | _ | _ | | | _ | _ | _ | _ |
| Non-current receivables from non-exchange transactions | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other non-current assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total non current assets | | 980,825 | 985,962 | 1,050,645 | 988,611 | 1,010,110 | 1,010,110 | 1,108,528 | 1,275,562 | 1,337,760 | 1,404,150 |
| TOTAL ASSETS | | 1.401.072 | 1,373,210 | 1,443,636 | 1,469,954 | 1,471,502 | 1,471,502 | 1,604,271 | 1,705,802 | 1,850,116 | 1,980,247 |
| LIABILITIES | | , . , | , , , | , ,,,,, | ,,. | , , | , , | ,, | ,, | ,,,,, | ,, |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Financial liabilities | | - | - | _ | - | - | _ | _ | - | _ | _ |
| Consumer deposits | | 1,578 | 1,636 | 1,780 | 472 | 472 | 472 | 1,789 | 528 | 528 | 528 |
| Trade and other payables from exchange transactions | 4 | 54,068 | 58,652 | 60,097 | 126,890 | 126,890 | 126,890 | 35,103 | 65,900 | 65,900 | 65,900 |
| Trade and other payables from non-exchange transactions | 5 | 12,340 | 4,904 | 21,039 | 20,746 | 20,746 | 20,746 | 43,979 | 29,800 | 29,800 | 29,800 |
| Provision | | 11,350 | 11,816 | 23,809 | 29,993 | 29,993 | 29,993 | 26,769 | 43,950 | 43,950 | 43,950 |
| VAT | | 68,021 | 47,176 | 54,728 | 20,285 | 20,285 | 20,285 | 54,393 | 61,810 | 78,476 | 95,809 |
| Other current liabilities | | 2,961 | 2,961 | 2,961 | | | | - | - | _ | - |
| Total current liabilities | | 150,317 | 127,144 | 164,413 | 198,386 | 198,386 | 198,386 | 162,033 | 201,988 | 218,654 | 235,987 |
| Non current liabilities | | | - | | | | | | | | |
| Financial liabilities | 6 | | | | | ŀ | | | | 1 | |
| Provision | 7 | 28,828 | 30,382 | 23,768 | 39,250 | 39,250 | 39,250 | 23,768 | 22,501 | 22,501 | 22,501 |
| Long term portion of trade payables | 1 ' | 20,020 | 30,302 | 23,700 | 39,230 | 39,230 | 39,230 | 25,700 | 22,301 | 22,301 | 22,301 |
| Other non-current liabilities | 1 | 14,601 | 14,497 | 16,556 | _ | _ | _ | 16,556 | _ | _ | _ |
| Total non current liabilities | - | 43,429 | 44.880 | 40.325 | 39.250 | 39,250 | 39.250 | 40.325 | 22.501 | 22.501 | 22.501 |
| TOTAL LIABILITIES | - | 193,746 | 172,024 | 204,737 | 237,637 | 237,637 | 237,637 | 202,358 | 224,489 | 241,155 | 258,487 |
| NET ASSETS | | 1,207,325 | 1,201,186 | 1,238,898 | 1,232,317 | 1,233,866 | 1,233,866 | 1,401,913 | 1,481,313 | 1,608,961 | 1,721,759 |
| COMMUNITY WEALTH/EQUITY | | 1,201,323 | 1,201,100 | 1,230,030 | 1,202,011 | 1,233,000 | 1,200,000 | 1,-101,013 | 1,701,013 | 1,000,301 | 1,121,139 |
| Accumulated surplus/(deficit) | 8 | 811,942 | 835,426 | 843,059 | 1,146,081 | 1,147,630 | 1,147,630 | 1,004,752 | 1,400,438 | 1,579,376 | 1,690,073 |
| Reserves and funds | 9 | 395,384 | 365,760 | 395,839 | 86,236 | 86,236 | 86,236 | 395,839 | 80,875 | 29,585 | 31,686 |
| | 1 3 | 333,304 | 303,700 | JJJ,038 | 00,230 | 00,230 | 00,230 | 333,039 | 00,073 | 29,303 | 31,000 |
| Other TOTAL COMMUNITY WEALTH/EQUITY | 1 | - | - | - | - | - | - | | | | |
| | 10 | 1,207,325 | 1,201,186 | 1,238,898 | 1,232,317 | 1,233,866 | 1,233,866 | 1,400,591 | 1,481,313 | 1,608,961 | 1,721,759 |

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

- - - - - 1,322 - 0

EC441 Matatiele - Table A7 Budgeted Cash Flows

| Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 36,620 | 43,708 | 52,679 | 52,646 | 52,646 | 52,646 | 52,646 | 52,646 | 57,457 | 59,755 |
| Service charges | | 62,021 | 70,126 | 85,259 | 80,376 | 78,176 | 78,176 | 78,176 | 90,809 | 94,441 | 98,219 |
| Other revenue | | 15,705 | 21,974 | 22,975 | 84,503 | 87,131 | 87,131 | 87,131 | 84,321 | 75,429 | 78,222 |
| Transfers and Subsidies - Operational | 1 | 266,202 | 293,564 | 346,670 | 360,244 | 334,047 | 334,047 | 334,047 | 331,654 | 324,160 | 338,919 |
| Transfers and Subsidies - Capital | 1 | 174,749 | 119,841 | 114,964 | 96,747 | 98,296 | 98,296 | 98,296 | 82,490 | 62,539 | 65,377 |
| Interest | | 4,385 | 18,991 | 24,009 | 28,813 | 53,083 | 53,083 | 53,083 | 55,283 | 57,494 | 59,794 |
| Dividends | | - | - | - | - | _ | _ | - | - | _ | _ |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (218,683) | (177,363) | (255,046) | (525,383) | (546,133) | (546,133) | (546,133) | (565,802) | (582,696) | (597,922) |
| Interest | | / | ` _ ′ | ` _ ′ | ` _ ′ | | ` _ ´ | ` _ ′ | | ' - ' | |
| Transfers and Subsidies | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 340,998 | 390,840 | 391,510 | 177,947 | 157,245 | 157,245 | 157,245 | 131,401 | 88,824 | 102,363 |
| 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 | | (188,241) | (143,199) | (167,906) | (182,983) | (184,531) | (184,531) | (184,531) | (163,365) | (92,124) | (97,063) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (188,241) | (143,199) | (167,906) | (182,983) | (184,531) | (184,531) | (184,531) | (163,365) | (92,124) | (97,063) |
| 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 | | 152,757 | 247,641 | 223,604 | (5,036) | (27,286) | (27,286) | (27,286) | (31,964) | (3,300) | 5,300 |
| Cash/cash equivalents at the year begin: | 2 | 224,422 | 236,732 | 254,787 | 295,199 | 295,199 | 295,199 | 295,199 | 262,801 | 230,836 | 227,536 |
| Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end: | 2 | 377,179 | 484,373 | 478,391 | 290,162 | 267,912 | 267,912 | 267,912 | 230,836 | 227,536 | 232,836 |

EC441 Matatiele - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|--|---------------------------|---------------------------|--|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 377,179 | 484,373 | 478,391 | 290,162 | 267,912 | 267,912 | 267,912 | 230,836 | 227,536 | 232,836 | |
| Other current investments > 90 days | | (140,447) | (229,586) | (220,247) | - | - | - | 66,161 | - | (0) | (0) | |
| Non current Investments | 1 | - | - | - | - | - | - | - | - | - | - | |
| Cash and investments available: | | 236,732 | 254,787 | 258,145 | 290,162 | 267,912 | 267,912 | 334,073 | 230,836 | 227,536 | 232,836 | |
| Application of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 12,340 | 4,904 | 21,039 | 20,746 | 20,746 | 20,746 | 43,979 | 29,800 | 29,800 | 29,800 | |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | |
| Statutory requirements | 2 | 77,577 | 122,173 | 126,143 | 1,449 | 1,449 | 1,449 | (126,039) | 51,372 | 19,301 | 16,440 | |
| Other working capital requirements | 3 | 23,554 | 23,208 | 21,631 | 72,549 | 57,598 | 57,598 | (31,388) | (133,415) | (162,459) | (202,430) | |
| Other provisions | | 14,310 | 14,776 | 26,769 | 29,993 | 29,993 | 29,993 | (26,769) | 43,950 | 43,950 | 43,950 | |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - | |
| Reserves to be backed by cash/investments | 5 | 364,732 | 364,732 | 364,732 | 86,236 | 86,236 | 86,236 | (364,732) | 80,875 | 29,585 | 31,686 | |
| Total Application of cash and investments: | | 492,514 | 529,794 | 560,314 | 210,973 | 196,022 | 196,022 | (504,949) | 72,582 | (39,823) | (80,553) | |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits | | (255,782) | (275,007) | (302,169) | 79,189 | 71,890 | 71,890 | 839,022 | 158,255 | 267,359 | 313,389 | |
| Creditors transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - | |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | | (255,782) | (275,007) | (302,169) | 79,189 | 71,890 | 71,890 | 839,022 | 158,255 | 267,359 | 313,389 | |
| - <u></u> | | - | - | - | | | | 839,022 | - 158,255 | | 313 | |

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

| Other working capital requirements Debtors Creditors due | 30,514 | 35,444 | 38,466 | 54,341 | 69,292 | 69,292 | 66,491 | 199,315 | 228,359 | 268,330 |
|--|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|
| | 54.068 | 58,652 | 60.097 | 126.890 | 126.890 | 126,890 | 35,103 | 65,900 | 65,900 | 65,900 |
| Total | (23,554) | (23,208) | (21,631) | (72,549) | (57,598) | (57,598) | 31,388 | 133,415 | 162,459 | 202,430 |
| Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate | 105,651 | 115,960 | 110,727 | 164,255 | 166,555 | 166,555 | 139,361 | 179,782 | 216,461 | 254,709 |
| | 28.9% | 30.6% | 34.7% | 33.1% | 41.6% | 41.6% | 47.7% | 110.9% | 105.5% | 105.3% |

| Estimate of debtors collection rate | | 20.570 | 30.070 | 34.7 /0 | 33.170 | 41.070 | 41.070 | 41.1/0 | 110.570 | 103.376 | 100.070 |
|---|---|---------|---------|---------|--------|--------|--------|---------|---------|---------|---------|
| | | | | | | | | | • | | |
| Long term investments committed | | | | | | | | | | | |
| Balance (Insert description; eg sinking fund) | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | - | - | - | _ | _ | - | - | _ | - | _ |
| Reserves to be backed by cash/investments | _ | | | | | | | | | | |
| Housing Development Fund | | 1,666 | 1,666 | 1,666 | _ | _ | _ | 1,666 | _ | - | _ |
| Capital replacement | | 183,391 | 183,391 | 183,391 | 86,236 | 86,236 | 86,236 | 183,391 | 80,875 | 29,585 | 31,686 |
| Self-insurance | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | | |
| Employee Benefit reserve | | | | | | | | | | | |
| Non-current Provisions reserve | | | | | | | | | | | |
| Valuation roll reserve | | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | | |
| Capitalisation | | | | | | | | | | | |
| | 6 | 185,056 | 185,056 | 185,056 | 86,236 | 86,236 | 86,236 | 185,056 | 80,875 | 29,585 | 31,686 |
| Note: | = | | | | | | | | | | |
| | | | | | | | | | | | |

^{6.} Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

| Released Audited Aud | Description | ### | 2021/22 | 2022/23 | 2023/24 | Cur | rent Year 2024/2 | 25 | 2025/26 Mediun | n Term Revenue Framework | & Expenditure |
|--|---------------------------|-----|---------|---------|---------|-----------------|------------------|---------|----------------|-----------------------------|------------------------|
| Table New Assets | | | | | | Original Budget | | | | | Budget Year 2027/28 |
| August Networkshow | | | | | | | | | | | |
| Some water infrastructure | | 1 | 156,967 | 64,481 | 88,241 | 107,740 | 107,429 | 107,429 | 127,110 | 89,319 | 93,97 |
| Service of the follower of t | | | 47,311 | 44,575 | 53,601 | 60,044 | 59,914 | 59,914 | 80,648 | 89,319 | 93,97 |
| Marke Supply infrastructure | cture | | _ | - | _ | 1,000 | 1,000 | 1,000 | 2,000 | - | - |
| Marke Supply infrastructure | re | | 97.236 | 6.239 | 10.308 | 2.650 | 2.650 | 2.650 | 4.101 | _ | _ |
| Samitation Infrastructure | | | | | | | | | | _ | _ |
| Sook Wade Infrastructure | | | | | | | | 100 | | | _ |
| Paul Informationary | | | | | | 1 | | 1 652 | | | |
| Constitution | cture | | | | | 1 ' 1 | | | | | |
| ## Activation and Communication Infriedriculary 154,645 55,156 55,250 550 | | | | | | | | | | | - |
| Infrastructure | | | | | | | | | | _ | - |
| Community Facilities | munication Infrastructure | | | | | | | | | _ | - |
| Spot and Recreation Facilities | | | 145,445 | 51,156 | 65,250 | 66,344 | 66,167 | 66,167 | 87,499 | 89,319 | 93,97 |
| Community Assets | | | 907 | - | - | 2,535 | 2,735 | 2,735 | 1,800 | _ | - |
| Community Assets | Facilities | | 1,634 | 92 | 5,904 | 1,185 | 681 | 681 | 3,500 | _ | _ |
| Non-recense Centrolating | | | | | | | | | | _ | _ |
| Renewa Generaling | | | | | | 0,720 | | - | | | _ |
| Non-reversus Generating | | | | | | - | | _ | | | |
| Investment properties | | | | | | | | | | | - |
| Questional Buildings | ting | | | - | | - | | | | | - |
| Housing | | | - | - | - | - | - | - | - | - | |
| Combination | 3 | | 2,464 | 2,918 | 1,053 | 6,900 | 6,250 | 6,250 | 10,600 | _ | - |
| Description Cultivated Assets | | | - | - | _ | _ | _ | _ | _ | _ | - |
| Biological or Cultivated Assets | | | 2 464 | 2 918 | 1 053 | 6 900 | 6 250 | 6 250 | 10 600 | - | |
| Servitudes | 1 Assets | | | | | · · | | | · | | |
| Licences and Rights 50 | ASSELS | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | |
| Computer Equipment 4,328 1,757 2,402 4,110 3,860 3,860 3,860 3,860 Furniture and Office Equipment 301 225 573 4,75 1,315 1,315 3,737 - | | | | - | | | | | | _ | |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment 1,837 3,203 4,894 7,080 10,822 8,584 7,080 7,08 | | | | - | | | | 900 | | - | |
| Machinery and Equipment 1,837 3,203 4,694 7,880 10,828 10,828 7,300 0 1 1 1 1 1 1 1 1 | | | 4,328 | 1,757 | 2,402 | 4,110 | 3,660 | 3,660 | 3,080 | - | |
| Transport Assets | quipment | | 301 | 225 | 573 | 1,475 | 1,315 | 1,315 | 3,737 | _ | |
| - | | | 1.837 | 3,203 | 4.694 | | 10.828 | 10.828 | 8.594 | _ | |
| Land | | | | | | | | | | _ | |
| Adature | | | | | | | | | | | |
| Mature | historiaal Aminosla | | _ | | | | | | | | |
| Immature | -biological Animais | | - | - | - | - | - | - | - | - | |
| Living Resources | | | - | - | - | - | - | - | - | - | |
| Living Resources | | | _ | _ | _ | _ | - | - | - | _ | |
| Total Renewal of Existing Assets 2 | | | | | | | | | | | |
| Roads Infrastructure | | | - | - | | - | - | - | - | | |
| Stom water Infrastructure | Assets | 2 | _ | 4,469 | 14,297 | 51,292 | 53,241 | 53,241 | 550 | 605 | |
| Storm water Infrastructure | | | _ | 4.469 | 14.297 | 51,292 | 53.241 | 53.241 | 550 | 605 | |
| Electrical Infrastructure | cture | | _ | | | | | | | | |
| Water Supply Infrastructure -< | | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | |
| Solid Waste Infrastructure | | | - | - | _ | - | - | _ | - | - | |
| Rail Infrastructure - | | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | cture | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | | _ | _ | _ | - | - | _ | - | _ | |
| Information and Communication Infrastructure | 2 | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Infrastructure | | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Community Facilities | manioacon minada aotaro | | | 4.460 | 14 207 | 54 202 | E2 241 | E2 2// | | 605 | |
| Sport and Recreation Facilities | | | | | | · · | | | | | ' |
| Community Assets | | | | | | | | | | _ | |
| Heritage Assets | Facilities | | | - | | - | | _ | | _ | |
| Revenue Generating | | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | | - | - | _ | _ | - | _ | _ | _ | |
| Investment properties | | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Operational Buildings - | . 3 | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Housing | | | | | | | | | | | |
| Other Assets - <t< td=""><td>i</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | i | | | | | | | | | | |
| Biological or Cultivated Assets | | | _ | - | | - | - | | - | | |
| Servitudes - | | | - | - | - | - | - | - | - | - | |
| Servitudes - | d Assets | | - | - | - | _ | - | - | - | - | |
| Licences and Rights - | | | - | - | _ | _ | - | _ | _ | _ | |
| Intangible Assets | | | _ | _ | _ | | _ | _ | _ | _ | |
| Computer Equipment - | | | | | | + | | | | | |
| Furniture and Office Equipment - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | 1 | | | | | |
| Machinery and Equipment - | | | | | | | | | | | |
| Transport Assets | | | - | - | | | | - | | | |
| · | ent | | - | | - | 1 | | - | | | |
| Land - - - - - - - - | | | - | - | - | - | - | - | - | - | |
| | | | - | - | - | | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | -biological Animals | | _ | - | _ | _ | _ | _ | _ | _ | |
| Mature | • | | | | | Į l | | | | | |
| | | | _ | - | - | - 1 | - | - | - | - | |
| Immature | | | | - | | - | - | | - | | |

| Total Upgrading of Existing Assets Roads Infrastructure | 6 | 32,993 32,536 | 31,135 26,477 | 27,418 18,816 | 23,951 14,413 | 23,862 13,913 | 23,862 13,913 | 35,705 28,785 | 2,200 2,200 | 2,420 2,420 |
|---|---|----------------------|----------------------|-------------------------|-------------------------|----------------------|------------------------|-------------------------|--------------------|--------------------|
| Storm water Infrastructure | | - | - | - | _ | _ | _ | - | _ | _ |
| Electrical Infrastructure | | 240 | 1,995 | 4,029 | 1,600 | 2,011 | 2,011 | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | _ | 920 | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | _ |
| Solid Waste Infrastructure | | 217 | - | - | - | - | _ | - | - | _ |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | _ |
| Coastal Infrastructure | | - | - | - | - | - | _ | - | _ | _ |
| Information and Communication Infrastructure Infrastructure | | 32,993 | 28,472 | 22,845 | 16,013 | 15,925 | 45.025 | 29,705 | 2,200 | 2,420 |
| Community Facilities | | 32,993 | 20,472 | 22,045 | 1,500 | 1,500 | 15,925 1,500 | 6,000 | 2,200 | 2,420 |
| Sport and Recreation Facilities | | _ | 2,663 | 4,443 | 4,438 | 4,438 | 4,438 | 0,000 | _ | 1 [|
| Community Assets | | _ | 2,663 | 4,443 | 5,938 | 5,938 | 5,938 | 6,000 | | _ |
| Heritage Assets | | _ | - | - | - | - | - | - | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | - | _ | _ | _ | - | - | - | _ |
| Operational Buildings | | _ | - | 130 | 2,000 | 2,000 | 2,000 | - | _ | _ |
| Housing | | - | - | - | _ | _ | _ | - | _ | _ |
| Other Assets | | - | - | 130 | 2,000 | 2,000 | 2,000 | - | - | _ |
| Biological or Cultivated Assets | | - | - | - | - | _ | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | _ | _ | - | - | _ | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | _ |
| Transport Assets | | - | - | - | - | - | - | - | - | _ |
| Land | | - | - | - | - | - | - | - | - | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | _ |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | 189,960 | 100,084 | 129,956 | 182,983 | 184,531 | 184,531 | 163,365 | 92,124 | 97,063 |
| Roads Infrastructure | | 79,847 | 75,521 | 86,714 | 125,749 | 127,068 | 127,068 | 109,983 | 92,124 | 97,063 |
| Storm water Infrastructure | | | _ | _ | 1,000 | 1,000 | 1,000 | 2,000 | _ | - |
| Electrical Infrastructure | | 97,476 | 8,234 | 14,338 | 4,250 | 4,661 | 4,661 | 4,101 | _ | _ |
| Water Supply Infrastructure | | | _ | 469 | 400 | 400 | 400 | 1,070 | _ | _ |
| Sanitation Infrastructure | | - | - | - | - | - | _ | - | - | - |
| Solid Waste Infrastructure | | 217 | - | 650 | 1,700 | 1,653 | 1,653 | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | _ | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | _ | - | _ | - |
| Information and Communication Infrastructure | | 898 | 343 | 221 | 550 | 550 | 550 | 600 | _ | _ |
| Infrastructure | | 178,439 | 84,098 | 102,392 | 133,649 | 135,332 | 135,332 | 117,754 | 92,124 | 97,063 |
| Community Facilities | | 907 | - | - | 4,035 | 4,235 | 4,235 | 7,800 | - | - |
| Sport and Recreation Facilities | | 1,634 | 2,754 | 10,347 | 5,623 | 5,118 | 5,118 | 3,500 | _ | _ |
| Community Assets | | 2,541 | 2,754 | 10,347 | 9,658 | 9,353 | 9,353 | 11,300 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | _ |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - 0 404 | - 0.040 | 4 400 | - 0.000 | - 0.050 | - 0.050 | 40.000 | - | - |
| Operational Buildings | | 2,464 | 2,918 | 1,182 | 8,900 | 8,250 | 8,250 | 10,600 | - | - |
| Housing Other Assets | | 2.464 | - 2.040 | 4 400 | | - 0.050 | 0.050 | 40.600 | | _ |
| Other Assets | | 2,464 | 2,918 | 1,182 | 8,900 | 8,250 | 8,250 | 10,600 | - | - |
| Biological or Cultivated Assets Servitudes | | - | - | - | - | _ | _ | - | - | - |
| | | - 50 | - | - | 300 | 900 | 900 | 1,000 | _ | _ |
| Licences and Rights Intangible Assets | | 50 50 | | | 300 300 | 900 | 900 | 1,000 | | _ |
| Computer Equipment | | 4,328 | 1,757 | 2,402 | 4,110 | 3,660 | 3,660 | 3,080 | _ | _ |
| Furniture and Office Equipment | | 301 | 225 | 573 | 1,475 | 1,315 | 1,315 | 3,737 | _ | _ |
| Machinery and Equipment | | 1,837 | 3,203 | 4,694 | 7,080 | 10,828 | 10,828 | 8,594 | _ | _ |
| | | - 1,007 | 4,760 | 8,365 | 17,811 | 14,893 | 14,893 | 7,300 | _ | _ |
| Transport Assets | | | | | · _ | _ | _ | _ | _ | _ |
| Transport Assets Land | | - | 370 | - | _ | | | | | 1 |
| · | | | 370 - | - | _ | _ | _ | - | - | - |
| Land | | | | | - | - | - | - | - | - |
| Land Zoo's, Marine and Non-biological Animals Mature | | - | | | - - | | <u>-</u> - - | | - - - | |
| Land Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - |

| 1 | 1 | 1 | ı | i i | 1 | ı | I. | I 1 | ı | i |
|--|---|--------------------------|--------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|-----------------------|
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure | 5 | 905,956 496,836 | 910,916 515,316 | 928,644 535,002 | 842,540 (33,474) | 863,422 (24,674) | 863,422 (24,674) | 1,134,258 (16,515) | 1,104,732 (40,372) | 1,074,059 (64,826) |
| Storm water Infrastructure | | (2,282) | (2,282) | (2,282) | (00,174) | (21,071) | (21,074) | (10,010) | (10,072) | (01,020) |
| Electrical Infrastructure | | (3,436) | (31,895) | (35,909) | (7,700) | 2,254 | 2,254 | 7,319 | 7,319 | 7,319 |
| Water Supply Infrastructure | | (0,100) | (01,000) | (00,000) | (1,000) | 0 | 0 | - | - 1,010 | - |
| Sanitation Infrastructure | | _ | | _ | (1,000) | | _ | _ | _ | _ |
| | | | 10.071 | | _ | _ | | | | _ |
| Solid Waste Infrastructure | | 12,585 | 12,071 | 11,558 | - | _ | - | - | - | _ |
| Rail Infrastructure | | - | - | - | - | _ | _ | - | - | _ |
| Coastal Infrastructure | | | _ | _ | - | | - | - | - | - |
| Information and Communication Infrastructure | | 371 | 371 | 371 | 250 | 250 | 250 | - | - | _ |
| Infrastructure | | 504,074 | 493,581 | 508,739 | (41,924) | (22,170) | (22,170) | (9,195) | (33,053) | (57,507) |
| Community Assets | | 124,562 | 141,059 | 178,746 | 854,614 | 854,514 | 854,514 | 1,127,525 | 1,127,525 | 1,127,525 |
| Heritage Assets | | 870 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 |
| Investment properties | | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 |
| ' ' | | | | | | | | | | |
| Other Assets | | 167,055 | 160,607 | 123,858 | 510 | 510 | 510 | (20) | (41) | (62) |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 206 | 911 | 573 | 652 | 1,252 | 1,252 | 1,491 | 1,491 | 1,491 |
| Computer Equipment | | 23,318 | 17,352 | 11,202 | 3,402 | 2,937 | 2,937 | 1,324 | 1,465 | 1,405 |
| Furniture and Office Equipment | 1 | 5,600 | 5,655 | 4,678 | 657 | 1,157 | 1,157 | 2,937 | 2,937 | 2,937 |
| Machinery and Equipment | | 2,512 | 6,067 | 7,138 | 1,280 | 2,792 | 2,792 | 2,075 | 2,223 | 2,169 |
| | | | | | | | | | | |
| Transport Assets | 1 | 20,065 | 23,220 | 31,247 | 16,846 | 15,928 | 15,928 | 1,619 | (4,318) | (10,403) |
| Land | 1 | 52,734 | 55,961 | 55,961 | - | _ | _ | - | _ | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | ı | ı | _ | - | - | - | _ |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 905,956 | 910,916 | 928,644 | 842,540 | 863,422 | 863,422 | 1,134,258 | 1,104,732 | 1,074,059 |
| EXPENDITURE OTHER ITEMS | | 74,026 | 71,226 | 82,187 | 81,270 | 60,730 | 60,730 | 50,572 | 59,862 | 60,772 |
| Depreciation | 7 | 54,938 | 56,483 | 63,882 | 52,790 | 32,840 | 32,840 | 22,322 | 29,926 | 30,674 |
| Repairs and Maintenance by Asset Class | 3 | 19,089 | 14,743 | 18,305 | 28,480 | 27,890 | 27,890 | 28,250 | 29,936 | 30,074 |
| | 3 | 4,513 | | | | | | | | |
| Roads Infrastructure | | 4,513 | 205 | 3,025 | 3,500 | 3,500 | 3,500 | 3,100 | 3,239 | 3,320 |
| Storm water Infrastructure | | - | - | - | - | _ | _ | - | _ | _ |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | _ |
| Water Supply Infrastructure | | - | - | - | - | _ | - | - | - | _ |
| Sanitation Infrastructure | | - | - | _ | - | - | - | - | - | _ |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | _ |
| Rail Infrastructure | | - | - | _ | - | _ | _ | - | - | _ |
| Coastal Infrastructure | | - | - | _ | - | _ | _ | - | - | _ |
| Information and Communication Infrastructure | | - | - | - | - | _ | _ | - | - | _ |
| Infrastructure | | 4,513 | 205 | 3,025 | 3,500 | 3,500 | 3,500 | 3,100 | 3,239 | 3,320 |
| Community Facilities | | 1,491 | 1,064 | 800 | 2,550 | 2,550 | 2,550 | 2,790 | 3,494 | 3,557 |
| Sport and Recreation Facilities | | 7,523 | 7,434 | 7,685 | 8,500 | 8,500 | 8,500 | 9,700 | 10,137 | 10,390 |
| Community Assets | | 9,014 | 8,498 | 8,485 | 11,050 | 11,050 | 11,050 | 12,490 | 13,631 | 13,947 |
| Heritage Assets | | _ | - | - | - | _ | _ | - | - | - |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | 1 | _ | _ | | | _ | _ | _ | | |
| | | 715 | | 1,185 | | 4,610 | | 4,080 | | 2,464 |
| Operational Buildings | | / 15 | 393 | | 4,750 | 4,010 | 4,610 | 4,080 | 2,404 | ∠,464 |
| Housing Other Assets | 1 | - | - | 4 405 | 4.750 | 4.040 | 4.000 | 4.000 | - 0.404 | |
| Other Assets | | 715 | 393 | 1,185 | 4,750 | 4,610 | 4,610 | 4,080 | 2,404 | 2,464 |
| Biological or Cultivated Assets | | - | - | - | - | _ | _ | - | - | - |
| Servitudes | 1 | - | - | _ | - | _ | _ | - | - | - |
| Licences and Rights | | _ | - | _ | - | _ | - | - | - | _ |
| Intangible Assets | 1 | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 1,277 | 1,350 | 825 | 3,780 | 3,330 | 3,330 | 4,080 | 4,264 | 4,370 |
| Transport Assets | | 3,570 | 4,297 | 4,784 | 5,400 | 5,400 | 5,400 | 4,500 | 6,399 | 5,997 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | _ | - | - | - | - |
| Mature | | _ | - | - | - | - | - | - | - | - |
| 1 | 1 | | - | - | _ | _ | _ | _ | _ | _ |
| Immature | | | | - | • | - | - | | - | |
| Immature | | _ | | | | | | | | |
| Immature Living Resources | | - | - | - | - | - | - | - | - | - |
| | | | | 82,187 | 81,270 | 60,730 | 60,730 | 50,572 | 59,862 | |
| Living Resources TOTAL EXPENDITURE OTHER ITEMS | | 74,026 | 71,226 | 82,187 | 81,270 | 60,730 | 60,730 | 50,572 | 59,862 | 60,772 |
| Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex | | 74,026 17.4% | 71,226 35.6% | 82,187 32.1% | 81,270 41.1% | 60,730 | 60,730 | 50,572 22.2% | 59,862 3.0% | 60,772 3.2% |
| Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn | | 74,026 17.4% 60.1% | 71,226 35.6% 63.0% | 82,187 32.1% 65.3% | 81,270 41.1% 142.5% | 60,730 41.8% 234.8% | 60,730 41.8% 234.8% | 50,572 22.2% 162.4% | 59,862 3.0% 9.4% | 3.2% 10.1% |
| Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex | | 74,026 17.4% | 71,226 35.6% | 82,187 32.1% | 81,270 41.1% | 60,730 | 60,730 | 50,572 22.2% | 59,862 3.0% | 60,772 3.2% |

EC441 Matatiele - Table A10 Basic service delivery measurement

| EC441 Matatiele - Table A10 Basic service delivery measurement | | | _ | | | | | | | |
|---|-----|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | ### | 2021/22 | 2022/23 | 2023/24 | C | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | e & Expenditure |
| Joseph Marie Control of the Control | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Household service targets | 1 | | | | | | | | | |
| Water: Piped water inside dwelling | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | - | - | _ |
| Using public tap (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - |
| Other water supply (at least min.service level) | 4 | - | - | - | _ | - | | - | - | - |
| Minimum Service Level and Above sub-total Using public tap (< min.service level) | 3 | - | _ | - | _ | - | _ | - | - | _ |
| Other water supply (< min.service level) | 4 | - | - | - | _ | - | _ | - | _ | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total Total number of households | 5 | - | - | - | - | - | | - | - | - |
| | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation/sewerage: Flush toilet (connected to sewerage) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | _ |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | _ | _ | - | - | _ | - | - | _ | _ |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | | _ | | - | - | _ | _ | | | _ |
| Bucket toilet | | - | _ | _ | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions Below Minimum Service Level sub-total | | - | - | - | _ | - | | | | - |
| Total number of households | 5 | _ | _ | - | - | - | - | - | - | _ |
| Energy: | ľ | | | | | | | | | |
| Electricity (at least min.service level) | | = | - | _ | _ | - | - | _ | _ | _ |
| Electricity - prepaid (min.service level) | | - | - | - | - | - | - | - | - | _ |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) Electricity - prepaid (< min. service level) | | - | - | - | _ | - | - | - | - | - |
| Other energy sources | | - | - | - | _ | - | _ | - | _ | _ |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | _ | _ | _ | _ | - | _ | _ | _ |
| Minimum Service Level and Above sub-total Removed less frequently than once a week | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal No rubbish disposal | | - | - | - | _ | - | - | - | _ | - |
| Below Minimum Service Level sub-total | | _ | - | - | - | - | - | - | - | _ |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | l . | - | - | - | _ | - | _ | - | _ | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) Informal Settlements | | | | - | - | | | - | - | |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) | | _ | - | - | _ | - | - | _ | _ | - |
| Refuse (removed once a week for indigent households) | | - | - | - | _ | - | _ | - | _ | |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | _ | _ | - | _ | - | - | - | _ |
| Total cost of FBS provided | 8 | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | _ | _ | | | | |
| Property rates (R value threshold) Water (kilolitres per household per month) | | - | | - | _ | | _ | - | - | _ |
| Sanitation (kilolitres per household per month) | | - | - | - | _ | - | - | - | - | - |
| Sanitation (Rand per household per month) | | - | - | - | 50 | 50 | 50 | 50 | | |
| Electricity (kwh per household per month) | | - | - | - | - 15,954 | 15,954 | 15,954 | 139 20,388 | | |
| Refuse (average litres per week) | 9 | _ | _ | _ | 10,904 | 10,904 | 10,934 | 20,300 | 20,300 | 20,300 |
| Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | 9 | = | - | _ | _ | - | _ | - | _ | _ |
| Property rates exemptions, reductions and rebates and impermissable values in | | | | | | | | | | |
| excess of section 17 of MPRA) | | - | - | - | 20,127 | 20,127 | 20,127 | 20,865 | 21,700 | 22,568 |
| Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | _ | - | - | - | - | _ | - | - | _ |
| Refuse (in excess of one removal a week for indigent households) | | _ | _ | _ | _ | _ | = | - | _ | _ |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | - | - | - | - | - | - | = | - | - |
| Other Total revenue cost of subsidised services provided | | - | - | - | 20,127 | 20,127 | 20,127 | 20,865 | 21,700 | 22,568 |
| Total revenue cost of subsidised services provided | | | _ | - | 20,12/ | 20,127 | 20,127 | 20,865 | 21,700 | 22,368 |

EC441 Matatiele - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

| Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------------|---------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousand REVENUE ITEMS: | - | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | 6 | | | | | | | | | | |
| Total Property Rates | | 48,726 | 48,716 | 50,849 | 82,064 | 82,064 | 82,064 | 57,622 | 82,802 | 89,296 | 92,868 |
| Less Revenue Foregone (exemptions, reductions and | | 10,1-20 | , | | | , | , | 0.,022 | | | |
| rebates and impermissable values in excess of section 17 | | | | | | | | | | | |
| of MPRA) | | _ | _ | _ | 20,127 | 20,127 | 20,127 | 258 | 20,865 | 21,700 | 22,568 |
| Net Property Rates | | 48,726 | 48,716 | 50,849 | 61,937 | 61,937 | 61,937 | 57,364 | 61,937 | 67,597 | 70,300 |
| Exchange revenue service charges | | | | | | | | | | | |
| Service charges - Electricity | 6 | | | | | | | | | | |
| Total Service charges - Electricity | ' | 56,530 | 59,114 | 67,647 | 76,446 | 76,446 | 76,446 | 67,709 | 91,308 | 94,960 | 98,759 |
| Less Revenue Foregone (in excess of 50 kwh per indigent | | 30,000 | 55,114 | 07,047 | 70,440 | 70,440 | 70,440 | 01,103 | 31,000 | 34,300 | 30,703 |
| household per month) | | _ | _ | _ | _ | _ | _ | 1,497 | _ | _ | _ |
| Less Cost of Free Basis Services (50 kwh per indigent | | | | | | | | , , | | | |
| household per month) | | - | _ | _ | - | _ | _ | _ | _ | - | - |
| Net Service charges - Electricity | | 56,530 | 59,114 | 67,647 | 76,446 | 76,446 | 76,446 | 66,212 | 91,308 | 94,960 | 98,759 |
| Service charges - Water | 6 | | | | | | | , | | | |
| | 1 ° | | | | | | | | | | |
| Total Service charges - Water | | | | | | | | | - | - | - |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (6 kilolitres per indigent | | - | - | _ | - | - | - | - | - | - | - |
| household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Net Service charges - Water | | _ | _ | | - | _ | _ | - | _ | _ | _ |
| | | | | | | | | | | | |
| Service charges - Waste Water Management | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | | | | | | | | - | - | - |
| Less Revenue Foregone (in excess of free sanitation | | | | | | | | | | | |
| service to indigent households) Less Cost of Free Basis Services (free sanitation service to | | - | - | - | - | - | - | - | - | - | - |
| indigent households) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Net Service charges - Waste Water Management | | _ | _ | | - | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | |
| Service charges - Waste Management | 6 | | | | | | | | | | |
| Total refuse removal revenue | | 11,615 | 11,713 | 11,499 | 15,526 | 15,526 | 15,526 | | 15,526 | 16,147 | 16,793 |
| Total landfill revenue | | | | | | | | | - | - | - |
| Less Revenue Foregone (in excess of one removal a week | | | | | | | | | | | |
| to indigent households) Less Cost of Free Basis Services (removed once a week to | | - | - | - | - | - | - | - | - | - | - |
| indigent households) | | | | | | | | | | | |
| Net Service charges - Waste Management | | 11,615 | 11,713 | 11,499 | 15,526 | 15,526 | 15,526 | - | 15,526 | 16,147 | 16,793 |
| The control on a good tracte management | | 1.,010 | , | , | 10,020 | .0,020 | 10,020 | | .0,020 | , | 10,700 |
| | | | | | | | | | | | |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 87,282 | 99,362 | 108,316 | 119,107 | 117,832 | 117,832 | 91,155 | 126,928 | 132,676 | 136,13 |
| Pension and UIF Contributions | | 13,192 | 14,590 | 15,490 | 17,528 | 17,528 | 17,528 | 13,729 | 21,850 | 21,076 | 21,60 |
| Medical Aid Contributions | | 4,717 | 5,293 | 6,705 | 6,731 | 6,731 | 6,731 | 5,430 | 8,344 | 9,623 | 9,86 |
| Overtime | | 1,790 | 2,530 | 4,695 | 2,130 | 3,385 | 3,385 | 4,024 | 3,980 | 3,043 | 3,30 |
| Performance Bonus | | 6,209 | 8,091 | 8,516 | 9,668 | 9,668 | 9,668 | 7,446 | 9,885 | 10,544 | 10,80 |
| Motor Vehicle Allowance | | 5,877 | 6,608 | 9,611 | 11,700 | 11,700 | 11,700 | 7,184 | 9,965 | 10,897 | 11,15 |
| Cellphone Allowance | | 6 | 6 | 6 | 7 | 7 | 7 | 5 | 6 | 7 | |
| Housing Allowances | | 1,079 | 3,089 | 4,010 | 6,327 | 6,327 | 6,327 | 3,210 | 4,125 | 4,441 | 4,31 |
| Other benefits and allowances | | 4,788 | 3,138 | 2,671 | 1,232 | 1,252 | 1,252 | 4,172 | 1,077 | 1,143 | 1,17 |
| Payments in lieu of leave | | 1,643 | 3,356 | 1,240 | - | - | - | 708 | | | |
| Long service awards | | 523 | 427 | 491 | - | - | - | 738 | | | |
| Post-retirement benefit obligations | 4 | 1,065 | - | 4,356 | - | - | - | - | | | |
| Entertainment | | - | - | - | - | - | - | - | | | |
| Scarcity | | 336 | 350 | 172 | 569 | 569 | 569 | 159 | 540 | 563 | 57 |
| Acting and post related allowance | 1 | - | - | - | - | - | - | - | | | |
| • . | | | | | | | | | | | |
| In kind benefits | | - | - | - | - | - | - | - | | | |
| In kind benefits sub-total | 5 | 128,507 | 146,840 | 166,279 | 174,999 | 174,999 | 174,999 | 137,960 | 186,701 | 194,013 | 198,93 |
| In kind benefits | 5 | 128,507 - 128,507 | 146,840 - 146,840 | 166,279 - 166,279 | 174,999 - 174,999 | 174,999 - 174,999 | 174,999 - 174,999 | 137,960 - 137,960 | 186,701 | 194,013 194,013 | 198,93 198,93 |

| Depreciation and amortisation | | | | | | | | | | | |
|---|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Depreciation of Property, Plant & Equipment | | 55,050 | 56,345 | 63,544 | 52,790 | 32,840 | 32,840 | 31,765 | 22,322 | 29,926 | 30,674 |
| Lease amortisation | | (112) | 138 | 338 | - | - | - | - | | | |
| Capital asset impairment | | 1,157 | 8,930 | 25,391 | - | - | - | - | | | |
| Total Depreciation and amortisation | 1 | 56.094 | 65,413 | 89,273 | 52,790 | 32.840 | 32.840 | 31.765 | 22.322 | 29,926 | 30.674 |
| ' | | 30,034 | 05,415 | 05,213 | 32,730 | 32,040 | 32,040 | 31,703 | 22,322 | 29,320 | 30,074 |
| Bulk purchases - electricity | | | | | | | | | | | |
| Electricity bulk purchases | | 58,161 | 58,340 | 74,157 | 76,246 | 90,546 | 90,546 | 66,924 | 98,000 | 102,410 | 104,970 |
| Total bulk purchases | 1 | 58,161 | 58,340 | 74,157 | 76,246 | 90,546 | 90,546 | 66,924 | 98,000 | 102,410 | 104,970 |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers and grants | | _ | _ | _ | - | - | - | - | - | - | - |
| Total transfers and grants | 1 | - | - | - | - | - | - | - | - | - | - |
| Contracted Services | | | | | | | | | | | |
| Outsourced Services | | 54,063 | 38,316 | 36,978 | 37,525 | 38,605 | 38,605 | 30,854 | 68,909 | 66,400 | 69,445 |
| Consultants and Professional Services | | 21,570 | 22,922 | 32,401 | 42,200 | 40,502 | 40,502 | 22,191 | 34,283 | 37,875 | 38,440 |
| Contractors | | 24,818 | 73,155 | 70,432 | 81,057 | 88,620 | 88,620 | 63,763 | 67,426 | 67,352 | 68,474 |
| Total contracted services | | 100,450 | 134,393 | 139,811 | 160,782 | 167,727 | 167,727 | 116,808 | 170,618 | 171,627 | 176,359 |
| Operational Costs | | | | | | | | | | | |
| Collection costs | | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | | 4,468 | - | 631 | 500 | 500 | 500 | - | 500 | 523 | 536 |
| Audit fees | | 4,521 | 4,160 | 4,972 | 4,500 | 4,500 | 4,500 | 4,393 | 4,500 | 4,349 | 4,583 |
| Other Operational Costs | | 40,569 | 55,660 | 61,400 | 75,058 | 74,567 | 74,567 | 48,326 | 73,784 | 77,764 | 79,733 |
| Total Operational Costs | 1 | 49,557 | 59,820 | 67,003 | 80,058 | 79,567 | 79,567 | 52,718 | 78,784 | 82,635 | 84,851 |
| Repairs and Maintenance by Expenditure Item | 8 | | | | | | ı | | | | |
| Employee related costs | 0 | | | | _ | _ | _ | (6,062) | _ | | _ |
| Inventory Consumed (Project Maintenance) | | - | - | 2.501 | 2.500 | 2.500 | 2.500 | (153) | 2,100 | 2.195 | 2.249 |
| Contracted Services | | 19.037 | 14,538 | 15,804 | 25,980 | 25,390 | 25,390 | (3,278) | 26,150 | 27.742 | 27,849 |
| Operational Costs | | 52 | 205 | 13,004 | 25,500 | 23,330 | 23,390 | (111) | 20,150 | 21,142 | 21,043 |
| Total Repairs and Maintenance Expenditure | 9 | 19.089 | 14.743 | 18.305 | 28,480 | 27.890 | 27.890 | (9.605) | 28,250 | 29.936 | 30.098 |
| Total Repairs and Maintenance Expenditure | 3 | 13,003 | 14,740 | 10,303 | 20,400 | 21,030 | 21,090 | (3,000) | 20,230 | 29,930 | 30,030 |
| Inventory Consumed | | | | | | | | | | | |
| Inventory Consumed - Water | | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed - Other | | 2,327 | 4,353 | 3,427 | 6,897 | 6,893 | 6,893 | 3,872 | 7,033 | 6,897 | 7,069 |
| Total Inventory Consumed & Other Material | | 2,327 | 4,353 | 3,427 | 6,897 | 6,893 | 6,893 | 3,872 | 7,033 | 6,897 | 7,069 |

| EC441 Matatiele - Supporting Table SA2 Ma | | | | | | | | Vata 7 Jatas 1 | V-4- 0 | V-4-0 | V-4- 40 | V-4- 44 | V-4- 42 | V-4- 42 | V-4- 44 | V-4- 45 | Tatal |
|---|-------|-----------------------|-------------------------------|-----------------------|-------------------------|-----------------------|----------------------------|----------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| | _ | Vote 1 - Executive | Vote 2 - Finance and Admin | Vote 3 - Corporate | Vote 4 - Development | 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 |
| Description | ### | Council | | | and Planning | | | | | | | | | | | | |
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| Exchange Revenue | | | | | | | 04 000 | | | | | | | | | | 04.000 |
| Service charges - Electricity | | | - | - | - | - | 91,308 | - | - | - | - | - | - | - | - | _ | 91,308 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | - | - | - | - | 15,526 | - | - | - | - | - | - | - | - | - | - | 15,526 |
| Sale of Goods and Rendering of Services | | - | 276 | - | 5,440 | 205 | 20,549 | - | - | - | - | - | - | - | - | - | 26,470 |
| Agency services | | - | - | - | - | 1,800 | - | - | - | - | - | - | - | - | - | - | 1,800 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | - | - | - | - | 2,200 | - | _ | - | - | - | - | - | - | - | 2,200 |
| Interest earned from Current and Non Current Assets | | | 28,813 | - | - | - | - | - | - | - | - | - | - | - | - | - | 28,813 |
| Dividends Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | _ | - | | - | - 2210 | - 10 | - | - | - | | | | - | - | - | |
| Rental from Fixed Assets | | - | - | - | 12 | 2,210 | 10 | - | - | - | - | - | | - | - | - | 2,220 4,434 |
| Licence and permits Special Rating Levies | | | - | _ | 12 | 4,422 | | - | - | - | | - | | | | - | 4,434 |
| Operational Revenue | | | 350 | 350 | 25 | | 180 | | | | | | | | | | 905 |
| Non-Exchange Revenue | | _ | 330 | 330 | 23 | _ | 100 | - | _ | _ | _ | _ | - | - | - | _ | 503 |
| Property rates | | | 61,937 | _ | _ | _ | _ | | | _ | | _ | _ | _ | _ | | 61,937 |
| Surcharges and Taxes | | | 01,537 | _ | | | | | _ | - | _ | _ | - | | | | 01,937 |
| - | | | - 400 | _ | | | | | _ | - | _ | _ | _ | | | | |
| Fines, penalties and forfeits | | | 100 | _ | - | 2,928 | 20 | - | _ | - | _ | _ | - | - | - | | 3,048 |
| Licences or permits | | - | - | - | 25 | - | - | - | _ | - | - | - | - | - | - | - | 25 |
| Transfer and subsidies - Operational | | - | 321,124 | - | - | 7,496 | 3,034 | - | - | - | - | - | - | - | - | - | 331,654 |
| Interest | | - | 24,270 | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,270 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribu | tions | - | 436,870 | 350 | 5,502 | 34,587 | 117,301 | - | - | - | - | - | - | - | - | - | 594,610 |
| Expenditure | | 3,051 | 37,198 | 41,535 | 14,415 | 53,111 | 34,045 | 3,346 | | | | | | _ | _ | | 186,701 |
| Employee related costs | | | 37,190 | 41,000 | | | 34,045 | 3,340 | | - | _ | _ | _ | | | | |
| Remuneration of councillors | | 24,666 | - | _ | - | - | - | - | _ | - | _ | _ | - | - | - | | 24,666 |
| Bulk purchases - electricity | | - | - | - | - | - | 98,000 | - | - | - | - | - | - | - | - | - | 98,000 |
| Inventory consumed | | 50 | 700 | 230 | 180 | 1,653 | 4,200 | 20 | - | - | - | - | - | - | - | - | 7,033 |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and amortisation | | - | 4,181 | 36 | 50 | - | 18,055 | - | - | - | - | - | - | - | - | - | 22,322 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 710 | 51,439 | 32,080 | 27,650 | 22,250 | 35,289 | 1,200 | - | - | - | - | - | - | - | - | 170,618 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | - | 6,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,500 |
| Operational costs | | 5,278 | 32,640 | 25,590 | 2,907 | 7,641 | 4,310 | 417 | - | - | - | - | - | - | - | - | 78,784 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 33,755 | | 99,471 | | 84,654 | 193,899 | 4,984 | - | - | - | - | - | - | - | - | 594,624 |
| Surplus/(Deficit) | | (33,755) | 304,212 | (99,121) | (39,701) | (50,067) | (76,598) | (4,984) | | - | - | - | - | - | - | _ | (14) |
| Transfers and subsidies - capital (monetary allocations) | | _ | _ | _ | _ | 300 | 82,190 | _ | _ | _ | _ | _ | - | - | _ | _ | 82,490 |
| Transfers and subsidies - capital (in-kind) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | (33,755) | 304,212 | (99,121) | (39,701) | (49,767) | 5,592 | (4,984) | - | - | - | - | - | - | - | - | 82,476 |
| Surplus/(Deficit) after capital transfers & contributions | ıl | | | 1 | 1 | | 1 | | | 1 | | | | | 1 | | |

| ECAH Mandries - Supporting this SEAS Supportinging about 9 Trivial Product Francisis Product 2022 2023 Cornet the 20202 2020 Cornet the 20202 2020 Englished Trivial Product Standard Trivial Product Standard Trivial Product Standard Trivial Product Standard Trivial Product Standard Trivial Product Standard Trivial | | | | | | | | | | | | | |
|--|-----|---|-------------------------------|---|-----------------------|-----------------------|-----------------------|--------------------------------|------------------------|---------------------------|------------------|--|--|
| flourand | *** | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | | | |
| | 1 | | | | | | | | | | | | |
| SSETS rade and other receivables from eachange transactions Electricity | | 19,421 | 12,656 | 11,586 | 160,106 | 160,106 | 160,106 | 20,118 | 55,925 | 89,123 | 123,64 | | |
| Water Waste | | (0) 25,280 | (0) 28,465 | (0) 31,415 | 35 | 35 | 35 | (3) 32,609 | (1,671) | (3,429) | (5,10 | | |
| Waste Water Other trade receivables from exchange transactions rosx: Trade and other receivables from exchange transactions | | 25,461 70,162 | 25,369 76,771 | 41,818 84,799 | (33,537) 126,684 | (21,337) 128,884 | (31,337) 128,864 | 41,636 94,363 | - 0 94,294 | 0 85,694 | 118,43 | | |
| ssa: Impairment for debt Impairment for Electricity | | (90,998) (962) | (104,355) (128) | (128,376) (253) | 120,004 | 123,804 | 120,004 | 94,363 (128,376) (253) | 34,24 | 33,554 | 118,43 | | |
| Impairment for Water Impairment for Waste Impairment for Waste Water | | (22,544) | (25,665) | (28,586) | - | - 1 | - 1 | (28,986) | - 1 | - 1 | | | |
| impairment to rease vision impairment to other trade receivables from exchange transactions of all net Trade and other receivables from Exchange Transactions | | (67,692) (20,696) | (78,366) (27,588) | (29,138) (43,578) | 126,684 | 128,884 | 128,804 | (99,138) (34,013) | 94,294 | 85,694 | 118,4 | | |
| eceivables from non-exchange transactions | | | | | | | | | | | | | |
| Properly rates Less Impairment of Properly rates et Property rates | | 126,487 - 126,487 | 143,549 | 154,305 - 154,305 | 5,291 - 5,291 | 5,291 - 5,291 | 5,290 - 5,290 | 173,374 | 6,791 - 6,791 | 14,317 _ 14,317 | 22,1 | | |
| Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions | | 802 (802) | 802 (802) | 802 (802) | 32,361 | 32,461 | 32,461 | 802 (802) | 118,737 | 115,449 | 114,0 | | |
| et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions | | (0) 126,487 | (0) 143,549 | (0) 154,305 | 32,361 37,651 | 32,461 37,751 | 32,461 37,751 | (II) 173,374 | 118,737 123,528 | 115,449 130,767 | 114,0 136,2 | | |
| nentory later | | | | | | | | | | | | | |
| Opening Balance System Input Volume Water Treatment Works | | - | - | | - | - | | - | - | - | | | |
| Water Insument Horse Bulk Punchases Natural Sources | | - | - | - | - | - | - | | - | - | | | |
| Authorised Consumption Billed Authorised Consumption | 6 | - | | | | - | - | - | | - | | | |
| Billed Metered Consumption Free Basic Vister | | - | | - | - | - | - | - | - | - | | | |
| Subsidised Water Revenue Water | | - 1 | - | - | - | - | - 1 | - 1 | - 1 | - 1 | | | |
| Billed Unmetered Consumption Free Basic Water Subsidised Water | | | - | - | | - | - | | - | | | | |
| Sursection Veter Prevenue Water UnBilled Authorised Consumption | | - | - | | | - | | | | - | | | |
| Urbilled Metered Consumption Urbilled Unmetered Consumption | | | - | | | - | - | | | | | | |
| | | - 1 | - | - | - | - : | - | - | - 1 | - 1 | | | |
| Apparent losses Unsufransed Consumption Customer Meter Inscouracies | | - 1 | - 1 | - | - 1 | - 1 | | - | - 1 | - 1 | | | |
| Real losses Leakage on Transmission and Distribution Mains | | | - | - | - | - | - | - | - | | | | |
| Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter | | - 1 | - 1 | - 1 | | - 1 | - 1 | - 1 | | - 1 | | | |
| Data Transfer and Management Errors Unavoidable Annual Real Losses | | - | - | - | - | - | - 1 | - 1 | - 1 | - | | | |
| ico-revenue Water omedion of Prior period erros Svalne Balance Water | | - | - | | | | | - | 1 | | | | |
| Closing Balance Water gricultural | | - | - | - | - | - | - | - | - | | | | |
| gricultural Opening Balance Acquisitions | | - 1 | - | | - | - 1 | - 1 | - 1 | - 1 | - 1 | | | |
| lasses Adjustments | 7 8 | - | - | | - | - | - 1 | - | - 1 | - 1 | | | |
| Write-offs Correction of Prior period error | 9 | - | | - | - | - | | | | - | | | |
| Closing balance - Agricultural | | - | - | - | - | - | | - | - | - | | | |
| onsumables tandard Rated | | | | | | | | | | | | | |
| Opening Balance Acquisitors | | 8,788 1,757 | 9,545 1,560 | 9,700 4,619 | 3,641 420 | 3,041 395 | 3,041 395 | 12,546 1,813 | 3,784 820 | 3,784 648 | 1,7 6 | | |
| lasses Adjustments | 8 | (584) | (1,784) | (1,489) (284) | (420) | (395) | (395) | (1,892) | (820) | (548) | (9 | | |
| Wite-ofs Correction of Prior period erros | 9 | (15) | (21) | - 1 | - 1 | - 1 | 1 | - 1 | - 1 | - 1 | | | |
| Closing balance - Consumables Standard Rated ero Rated Opening Balance | | 9,945 | 9,700 | (8,007) | 3,041 | 3,041 | 3,041 | 12,465 | 3,784 | 1,784 | 1,7 | | |
| Opening Balance Acquisitors Issues | ١. | (6,653) 21 (1,441) | (8,072) | (30) | | - | - | (8,134) | | - | | | |
| Adjustments Write-offs | 8 9 | - (1,441) | - | - | - | - | | (3) | | | | | |
| Connection of Prior period errors Closing balance - Consumables Zero Rated | ľ | (8,672) | (8,097) | (8,134) | - | - | - | (8,134) | - | - | | | |
| inished Goods | | | | | | | | | | | | | |
| Opening Balance Acquisitors | | 3 - | 3 164 | 3 876 | 2,900 | 2,850 | 2,850 | 1,097 | 2,450 | 2,560 | 2,6 | | |
| lasses Adjustments | 8 | 1 | (184) | (878) | (2,900) | (2,850) | (2,850) | (1,097) | (2,450) | (2,560) | (2.6 | | |
| White-offs Connection of Prior period errors Clossing balance - Finished Goods | 9 | - | - | - 2 | - | - | - | - 2 | | - | | | |
| Losing balance - retained upons | | , | , | - | - | - | - | 1 | - | - | | | |
| Country Balance | | (1) 302 | (1) 2,379 | (1) 1,024 | 3577 | 1,648 | 3,648 | (T) 882 | 3,763 | 1589 | 3,78 | | |
| Acquisitors Issues Adjustments | 7 8 | (302) | (2,379) | (1,024) | (3,577) | (3,648) | (3,648) | (882) | (3,763) | (3,680) | 0.78 | | |
| White-ofs Connection of Prior period errors Closing balance - Materials and Supplies | 9 | - | | | - | - 1 | - 1 | - 1 | - 1 | Ī | | | |
| | | (1) | (1) | (1) | - | - | - | (10) | - | - | | | |
| lork-in-progress Opening Balance Materials | | - | - | - | - | - | - | - | - | - | | | |
| Transfers | | - | - | - | - | | - | | - | - | | | |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | | | |
| ousing Stock Opening Balance Acquisitors | | - | - | - | - | - | - | - | - | - | | | |
| Transfers Sales | | - 1 | - 1 | - | - | - | - | - 3 | | | | | |
| Conection of Prior period erros Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | | | |
| and | | | | | | | | | | | | | |
| Opening Balance Acquisitors | | - | | - | - | - | - | - 1 | | - | | | |
| Sales Adjustments | | - 1 | - | - | - | - | - | - 1 | - 1 | | | | |
| Conscion of Prior period errors Transfers | | - 1 | - 1 | | - | | | 1 | | - 1 | | | |
| Closing Balance - Land losing Balance - Inventory & Consumables | | 1,874 | 1,605 | 4,413 | 3,041 | 3,041 | 3,041 | 4,332 | 3,784 | 1,784 | 1,7 | | |
| roperty, plant and equipment (PPE) PPE at contivaluation (sect. france leases) | | 1,169,364 | 1,220,410 | 1,005,748 | 1,034,247 | 1,035,195 | 1,035,195 | 1,095,396 | 1,289,890 | 1,382,014 | 1,479,0 | | |
| roperty, plant and equipment (PPE) PPE at continuitation (sect. france lesses) Lesses recognised as PPE Lesse Accumulated depreciation otal Property, plant and equipment (PPE) | 3 2 | 194,575 974,789 | 241,862 978,548 | (37,821) 1,043,570 | 52,790 901,457 | 32,840 1,002,355 | 12,840 1,002,355 | (5,138) 1,101,535 | 22,322 1,267,568 | 52,348 1,328,767 | 82,9 | | |
| otal Property, plant and equipment (PPE) ABBLITIES Short lam loans joher han bank overdraft Current portion of long-term liabilities | Ĺ | | | | | .,, | ,, | | | | Janut | | |
| Short term loans (other than bank overdraft) Current portion of long-term liabilities | | - 1 | 1 | | - 1 | 1 | 1 | - 1 | - 1 | - 1 | | | |
| stal Current liabilities - Financial liabilities rade and other payables from exchance transactions | 5 | 54,068 | 58,652 | 100,00 | 126,890 | 126,890 | 126,890 | 35,103 | 65,900 | 65,900 | 65,9 | | |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Nion-exchange transactions: Unspent conditional Crasts | ľ | - | - | - | - | - | - | - | - | - | | | |
| Trade payables from Non-exchange transactions: Other VAT | | 12,340 - 68,021 | 4,904 - 47,176 | 21,039 - 54,728 | 20,746 - 20,285 | 20,746 - 20,285 | 20,746 - 20,285 | 43,979 - 54,393 | 29,800 - 61,810 | 29,800 75,476 | 23,8 | | |
| stal Trade and other payables from exchange transactions on current liabilities - Financial liabilities | 2 | 134,428 | 47,176 110,732 | 54,728 135,864 | 167,922 | 167,922 | 167,922 | 133,475 | 61,810 157,510 | 78,476 174,176 | 25,8 191,5 | | |
| Borowing Other francial labilities stal Non-current liabilities - Pinancial liabilities | 4 | - 1 | - 1 | - 1 | - 1 | - 1 | 1 | 1 | | - 1 | | | |
| | | - | | - | - | - | - | - | - | - | | | |
| n current Babilities - Long Term portion of trade payables Biolotick Bulk Purchases Payables and Accounts - General Water Daik Purchases | 1 | - 1 | | - | - | | | | | | | | |
| Municipal Digit Relief | | - | - | - | - | - | - | - | - | - | | | |
| oxisions Ratines et benefits Ratines (ancili site nérabilitation Char Char Ratines Ratines | | 21,115 | 21,115 | 23,056 | 29,250 | 29,250 | 39,250 | 16,556 23,056 | 22,501 | 22,501 | 22,5 | | |
| | L | 7,713 28,828 | 9,268 30,382 | 713 23,768 | 29,250 | 29,250 | 29,250 | 713 40,325 | 22,501 | 22,501 | 22,5 | | |
| HANGES IN NET ASSETS counsisted surplus deficit Accumulated surplus deficit - opening balance | | 891,573 | 811,542 | 835,426 | 1,049,332 | 1,049,332 | 1,049,332 | 843,059 | 1,317,962 | 1,536,806 | 1,634,9: | | |
| GRAP adjustments Restrict belance | 1 | 891,573 | 811,942 | 835,426 | 1,049,332 | 1,049,332 | 1,049,332 | 843,059 | 1,317,962 | 1,536,806 | 1,634,9 | | |
| ourplus(Defot) for the year | | 67,408 - (147,039) | 43,891 - (20,407) | 7,633 - - | 95,749 | 98,298 | 98,298 | 163,015 | 82,476 | 42,570 | 55,1 | | |
| Transfers tofforn Reserves Depreciation offsets | , | 811,942 | 835,426 | 843,099 | 1,146,001 | 1,147,630 | 1,147,630 | 1,006,074 | 1,400,438 | 1,579,376 | 1,000,0 | | |
| Transfers Infrom Reserves Depresident of their Other adjustments counsulated Surplus (Deficit) | 1 | 1,666 183,391 | 1,666 183,391 | 1,686 183,391 | 86,236 | 86,236 | - 86,236 | 1,666 183,391 | 80,875 | 29,585 | 31,6 | | |
| AWARDES NOT AND TEST AND THE AND TEST A | ı | | | | - | - | - | 173,676 | | | | | |
| Transitus bitem Riseaness Deposicion ordes Cher significant Cher significant Consumidad Supulsa (Ericit) SERVICE Housing Development Fund Copial significanteet Self-instruction Cher researces Cher researces | | 179,676 | 179,676 | 179,676 | | | | | | | | | |
| Housing Development Fund Cuplet replacement Dath-management Other reserves Plessulation otal Reserves TALL COMMUNITY WEALTHROUTY | 2 2 | 179,676 30,652 395,384 1,207,325 | 1,028 365,760 1,201,186 | 179,676 31,107 395,639 1,238,896 | 86,236 1,232,317 | 86,236 1,233,866 | 85,236 1,233,866 | 31,107 395,839 1,401,913 | 88,875 1,481,313 | 29,585 1,608,961 | 31,6 1,721,7: | | |
| Housing Development Fund Copin Implement Self-insuration Other natures Plenslation ottol Reserves Total Community WEALTHEOUTY | | 179,676 30,652 395,384 1,207,325 | 1,028 365,760 1,201,186 | 31,107 | 86,236 1,222,317 | 86,236 1,233,866 | 85,235 1,233,866 | 31,107 | 80,875 1,481,313 | 20,585 1,600,961 | 31,6 | | |
| Housing Development Fund Capital replacement Saff-insurance Other neurons Pensaladon Ital Reserves | | 179,676 30,652 395,384 1,207,325 | 1,028 365,760 1,201,186 | 31,107 395,839 1,238,898 | 1,232,317 | 85,235 1,223,865 | 85,236 1,233,866 | 31,107 | 80,875 1,481,313 | 29,505 1,606,961 | 31,6 1,721,7 | | |

EC441 Matatiele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective | Goal | Goal Code | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|--|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | sustain a Financially viable institution that is sustainable and complies with statutes | | | 483,893 | 483,893 | | 468,643 | 414,207 | 414,207 | 490,954 | 468,393 | 489,362 |
| | Realize sustainable communities in a safe and Healthy environment | | | 3,798 | 3,798 | | 5,201 | 355 | 355 | 5,409 | 5,625 | 5,850 |
| | sustain a Financially viable institution that is sustainable and complies with statutes | | | 94,266 | 94,266 | | 205,345 | 237,710 | 261,068 | 178,628 | 185,773 | 193,204 |
| Improve access to sports and recreational facilities in rural and urban areas within the municipality | : Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. | | | 1,481 | 1,481 | | 2,028 | 31,292 | 31,292 | 2,109 | 2,193 | 2,281 |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | 1 | 583,438 | 583,438 | - | 681,216 | 683,564 | 706,922 | 677,100 | 661,984 | 690,697 |

Total Revenue (excluding capital transfers and contributions)
References

1. Total revenue must reconcile to Table 44 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

EC441 Matatiele - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective | Goal | Goal Code | Ref | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Provide suitable and conducive working conditions for municipal staff and councilors | Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. | 001 | | | | | 222,469 | 38,703 | 38,703 | 234,651 | 236,346 | 246,523 |
| Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury guides and | sustain a Financially viable institution that is sustainable and complies with statutes | 002 | | 75,238 | 79,752 | | 66,961 | 120,004 | 120,004 | 69,640 | 72,425 | 75,322 |
| Achieve sound environmental management and land use conservation management | Realize sustainable communities in a safe and Healthy environment | 003 | | 38,232 | 40,526 | | 34,027 | 91,315 | 91,315 | 35,388 | 36,803 | 38,275 |
| Provide support to indigent households with the municipality | Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. | 001 | | 22,472 | 23,820 | | 20,000 | 91,665 | 91,665 | 20,800 | 21,632 | 22,497 |
| Improve the provision basic services to rural and urban communities in the municipality. | Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. | 001 | | 270,813 | 338,407 | | 215,060 | 204,371 | 183,370 | 207,158 | 224,141 | 223,751 |
| Maintain municipal infrastructure and public amenities ; | Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. | 001 | | 29,157 | 30,906 | | 25,949 | 39,209 | 39,209 | 26,987 | 28,067 | 29,190 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | | 1 | 1 | | | | | | | | | |
| Total Expenditure | | | 1 | 435,912 | 513,411 | - | 584,466 | 585,267 | 564,266 | 594,624 | 619,414 | 635,558 |

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance (80,281) (3,420) (603,703) (21,001)

EC441 Matatiele - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective | Goal | Goal Code | Ref | 2021/22 | 2022/23 | 2023/24 | С | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|--|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Improve the provision basic services to rural and urban communities in | : Improve access to services in rural areas through sustainable road | Α | | 101,456 | 151,685 | | 137,458 | 109,797 | 155,356 | 109,719 | 42,884 | 45,854 |
| the municipality. | network and buildings infrastructure and electrification | | | | | | | | | | | |
| Improve access to sports and recreational facilities in rural and urban | : Improve access to services in rural areas through sustainable road | В | | 3,413 | 3,583 | | 5,000 | 3,900 | 3,900 | 5,200 | 5,408 | 5,624 |
| areas within the municipality | network and buildings infrastructure and electrification | | | | | | | | | | | |
| Provide suitable and conducive working conditions for municipal staff | : Improve access to services in rural areas through sustainable road | С | | 5,221 | 5,482 | | 7,650 | 57,164 | 57,164 | 7,956 | 8,274 | 8,605 |
| and councilors | network and buildings infrastructure and electrification | | | | | | | | | | | |
| Maintain municipal infrastructure and public amenities | : Improve access to services in rural areas through sustainable road | D | | 16,786 | 17,625 | | 24,595 | 9,280 | 9,280 | 31,879 | 26,602 | 27,666 |
| | network and buildings infrastructure and electrification | | | | | | | | | | | |
| Achieve sound environmental management and land use conservation | Realize sustainable communities in a safe and Healthy environment | E | | 3,105 | 3,261 | | 4,550 | 1,560 | 1,560 | 4,732 | 4,921 | 5,118 |
| management | | | | | | | | | | | | |
| Realize sustainable communities in a safe and Healthy environmen | Realize sustainable communities in a safe and Healthy environment | F | | 2,546 | 2,673 | | 3,730 | 2,830 | 2,830 | 3,879 | 4,034 | 4,196 |
| | · | | | | | | | | | | | |
| | | G | | | | | | | | | | |
| | | н | | | | | | | | | | |
| | | - 1 | | | | | | | | | | |
| | | J | | | | | | | | | | |
| | | K | | | | | | | | | | |
| | | L | | | | | | | | | | |
| | | M | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | 0 | | | | | | | | | | |
| | | P | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 132.527 | 184.309 | _ | 182,983 | 184,531 | 230.090 | 163,365 | 92,124 | 97.063 |

Total Capital Expenditure
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(57,433) 84,225 (129,956) (0) (0) 45,559 (0) EC441 Matatiele - Supporting Table SA7 Measureable performance objectives

| Description | Unit of measurement | 2021/22 | 2022/23 | 2023/24 | C | urrent Year 2024 | 25 | 2025/26 Mediu | ım Term Revenue Framework | & Expenditure |
|---|--|-----------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description | | Satsome | Guidonie | Satesine | | Budget | Toresday | 1010/10 | 1020/11 | EULITEO |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| And so on for the rest of the Votes 1. Include a measurable performance objective for each i | roughus course (within a relevant formation) | and each water (A.E.) | 44 o47/2)/511 | | | | | | | |

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

| EC441 Matatiele - Supporting Table SA8 F Description of financial indicator | Basis of calculation | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Medium | Term Revenue Framework | & Expenditure |
|--|--|--------------------|--------------------|--------------------|-----------------|-----------------|--------------------|-------------------|------------------------|---------------------------|---------------------------|
| Description of infancial indicator | basis of calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating | 0.0% | 0.0% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing | 0.0% | 0.0% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 2.8 | 3.0 | 2.4 | 2.4 | 2.3 | 2.3 | 3.1 | 2.1 | 2.3 | 2.4 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current | 2.8 | 3.0 | 2.4 | 2.4 | 2.3 | 2.3 | 3.1 | 2.1 | 2.3 | 2.4 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 1.4 | 1.8 | 1.3 | 2.1 | 2.0 | 2.0 | 1.9 | 1.4 | 1.4 | 1.5 |
| Revenue Management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 142.8% | 101.7% | 6.0% | 135.9% | 104.7% | 104.7% | 168.0% | 107.6% | 110.6% | 110.6% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 142.8% | 101.7% | 118.3% | 135.9% | 104.7% | 104.7% | 168.0% | 107.6% | 110.6% | 110.6% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 48.9% | 32.0% | 33.0% | 11.0% | 11.0% | 11.0% | 36.7% | 24.3% | 33.1% | 35.9% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | | | | | | | | | |
| Creditors Management | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA's 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 3.3% | 1.0% | 4.4% | 7.1% | 7.7% | 7.7% | 16.4% | 12.9% | 13.1% | 12.8% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical | | | | | | | | | | |
| | | | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | 1900000 | 1900000 | 1900000 | 1900000 | 1900000 | 1900000 | 1900000 |
| | % Volume (units purchased and generated | | | | | | | | | | |
| | less units sold)/units purchased and generated | | | | | | | | | | |
| | | | | | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 |
| | Bulk Purchase | | | | 1000000 | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 |
| Water Volumes :System input | Water treatment works | | | | 1900000 | 1900000 | 1900000 | 1900000 | 1900000 | 1900000 | 1900000 |
| Trater volumes .oystem input | Natural sources | | | | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 | 1500000 |
| | Total Volume Losses (kt) | | | | 1500000 | 1300000 | 1300000 | 1300000 | 1300000 | 1300000 | 1300000 |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Water Distribution Losses (2) | | | | | | | | | | | |
| (-) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 30.7% | 29.4% | 31.1% | 29.9% | 29.9% | 29.9% | 25.9% | 31.4% | 32.4% | 31.8% |
| Employee costs Remuneration | Total remuneration/(Total Revenue - capital | 30.7% 35.9% | 29.4% 34.0% | 31.1% | 29.9% 34.5% | 29.9% 34.4% | 29.9% 34.4% | 25.9% 39.6% | 31.4% | 32.4% 36.6% | 31.8% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital | 4.6% | 3.0% | 3.4% | 4.9% | 4.8% | 4.8% | 5.3% | 4.8% | 5.0% | 4.8% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 13.4% | 13.1% | 17.0% | 9.0% | 5.6% | 5.6% | 6.0% | 3.8% | 5.0% | 4.0% |
| IDP regulation financial viability indicators | - Sas (Total Novolido "Capital Tevelide) | 10.470 | 10.170 | 11.070 | 3.070 | 5.576 | 0.070 | 0.070 | 0.070 | 5.070 | 7.370 |
| i. Debt coverage | (Total Operating Revenue - Operating | 95.3 | 26.3 | 22.3 | 20.3 | 11.0 | 11.0 | 10.1 | 10.8 | 10.4 | 10.5 |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual | 288.7% | 138.2% | 147.4% | 60.8% | 46.6% | 46.6% | 244.8% | 103.4% | 139.2% | 151.5% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed | 13.7 | 14.9 | 13.3 | 7.4 | 6.5 | 40.076 | 8.8 | 5.4 | 5.2 | 5.1 |
| Pofomono | C | .5.7 | . 4.5 | .0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.2 | 0.1 |

References

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

| 27,571 | 32,400 | 36,096 | 39,434 | 41,188 | 41,188 | 30,407 | 42,859 | 44,081 | 45,231 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
| 48,115 | 49,315 | 69,463 | 86,236 | 86,236 | 86,236 | 37,981 | 80,875 | 29,585 | 31,686 |
| | | | | | | | | | |

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

^{2.} Only include if services provided by the municipality

| | Leconomic and demographic statistics and assumptions |
|--|--|
| | |

| EC441 Matatiele - Supporting Table SA9 Social, ec | onom | nic and demographic statistics and assumption | ns | | | | | | | | | |
|---|-------|---|-------------|-------------|-------------|---------|---------|---------|-------------------------|---------------|-----------------------------|---------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Current Year 2024/25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
| Description of economic indicator | Ref. | basis of Calculation | 2001 Census | 2007 Survey | 2011 Census | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | INDI. | | | | | | | | | | | |
| Population | | | | | 226 | 226 | 226 | 226 | 226 | 226 | 226 | 226 |
| Females aged 5 - 14 | | | 206 | 218 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| Males aged 5 - 14 | | | 26 | 40 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Females aged 15 - 34 | | | 27 | 41 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 |
| Males aged 15 - 34 | | | 34 | 40 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 |
| Unemployment | | | 32 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | |
| No income | ., | | 16.80% | | 16.80% | 16.80% | 16.80% | 16.80% | 16.80% | 16.80% | 16.80% | 16.80% |
| R1 - R1 600 | | | 7.30% | | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% |
| R1 601 - R3 200 | | | 13.50% | | 13.50% | 13.50% | 13.50% | 13.50% | 13.50% | 13.50% | 13.50% | 13.50% |
| R3 201 - R6 400 | | | 27.50% | | 27.50% | 27.50% | 27.50% | 27.50% | 27.50% | 27.50% | 27.50% | 27.50% |
| R6 401 - R12 800 | | | 19.80% | | 19.80% | 19.80% | 19.80% | 19.80% | 19.80% | 19.80% | 19.80% | 19.80% |
| R12 801 - R25 600 | | | 6.60% | | 6.60% | 6.60% | 6.60% | 6.60% | 6.60% | 6.60% | 6.60% | 6.60% |
| R25 601 - R51 200 | | | 4.10% | | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% |
| R52 201 - R102 400 | | | 2.80% | | 2.80% | 2.80% | 2.80% | 2.80% | 2.80% | 2.80% | 2.80% | 2.80% |
| R102 401 - R204 800 | | | 1.30% | | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% |
| R204 801 - R409 600 | | | 0.20% | | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| R409 601 - R819 200 | | | 0.10% | | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% |
| > R819 200 | | | 0.10% | | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R5 500 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | | 226 | 226 | 226 | 226 | 226 | 226 | 226 |
| Number of poor people in municipal area | | | | | | 110 | 110 | 220 | 110 | 220 | 110 | 220 |
| Number of households in municipal area | | | | | | 56 | 56 | 56 | 56 | 56 | 56 | 56 |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | |
| Formal | 1 | | | | | 42,281 | 42,281 | 42,281 | 42,281 | 42,281 | 42,281 | 42,281 |
| Informal | | | | | | 13,476 | 13,476 | 13,476 | 13,476 | 13,476 | 13,476 | 13,476 |
| Total number of households | | | - | - | - | 55,757 | 55,757 | 55,757 | 55,757 | 55,757 | 55,757 | 55,757 |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector Total new housing dwellings | 5 | | | | | | | | | | | |
| i oral new nousing dwellings | | | - | - | · · | · · | | | - | - | <u> </u> | - |
| Economic | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 1 | | | | | | | | | | | |
| Interest rate - borrowing | 1 | | | | | | | | | | | |
| Interest rate - investment | 1 | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | 1 | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/service charges | 1 | | | | | | | | | | | |
| Rental of facilities & equipment | 1 | | | | | | | | | | | |
| Interest - external investments | | | | | | | | | | | | |
| Interest - debtors | 1 | | | | | | | | | | | |
| Revenue from agency services | | | | | | | | | | | | |
| L | L | | | | | | | | | | | |

| Ref. | | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024 | 25 | 2025/26 Mediu | ım Term Revenue | & Expenditure |
|---------|--|--|----------------------|--|-----------------------|--|---------------------|-----------------------|---|--------------------------|
| Ref. | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Framework Budget Year | Budget Yea |
| | Household service targets (000) | | | | Budget | Budget | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| | Water: | | | | | | | | | |
| | Piped water inside dwelling | - | - | - | - | - | - | - | - | - |
| 8 | Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | _ | _ | - | _ | | - | - | | _ |
| 10 | Other water supply (at least min.service level) | - | - | - | - | - | - | _ | - | - |
| | Minimum Service Level and Above sub-total | - | - | - | - | - | - | _ | - | - |
| 9 10 | Using public tap (< min.service level) Other water supply (< min.service level) | - | - | - | - | - | - | | _ | |
| 10 | Other water supply (< min.service level) No water supply | 1 - 1 | _ | _ | - | _ | _ | _ | _ | _ |
| | Below Minimum Service Level sub-total | _ | - | - | - | - | - | - | - | - |
| | Total number of households | - | - | - | - | - | - | - | - | - |
| | Sanitation/sewerage: | | | | | | | | | _ |
| | Flush toilet (with sentic tank) | _ | _ | | | _ | _ | | _ | _ |
| | Chemical toilet | - | - | - | - | - | - | | - | - |
| | Pit toilet (ventilated) | - | - | - | - | - | - | - | - | - |
| | Other tollet provisions (> min.service level) Minimum Service I evel and Ahoue sub-total | | - | - | - | - | - | - | - | |
| | Bucket tollet | - | - | - | - | - | - | _ | - | - |
| | Other tollet provisions (< min.service level) | - | - | - | - | - | - | - | - | - |
| | No tollet provisions | _ | - | - | - | - | - | - | - | |
| | Total number of households | | - | | | - | - | - | - | |
| | Energy: | | - | l - | _ | - | 1 | 1 - | 1 | 1 - |
| | Electricity (at least min.service level) | - | - | - | - | - | - | - | - | - |
| | Electricity - prepaid (min.service level) | _ | - | - | - | - | - | - | - | |
| | Minimum Service Level and Above sub-total | | - | | - | | - | | | |
| | Electricity - nrenaid (< min. service level) | | _ | _ | | _ | _ | | | |
| | Other energy sources | _ | - | - | - | - | - | _ | - | |
| | Below Minimum Service Level sub-total | _ | - | - | - | - | - | - | - | |
| | Total number of households | - | - | - | - | - | - | - | - | |
| | Removed at least once a week | _ | _ | _ | _ | _ | _ | _ | _ | |
| | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | |
| | Removed less frequently than once a week | - | - | - | | - | - | | - | |
| | Using communal refuse dump | - | - | | | - | - | | - | |
| | Other publish disposal | _ | - | - | - | - | - | | - | |
| | No rubbish disposal | | _ | _ | _ | _ | _ | _ | _ | |
| | Below Minimum Service Level sub-total | _ | - | - | _ | - | - | - | - | |
| | Total number of households | - | - | - | - | - | - | - | - | - |
| | | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
| | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Yea +2 2027/28 |
| | Household service targets (000) | | | | | | | | | |
| | Water: | | | | | | | | | |
| | Piped water inside dwelling | | | | | | | | | |
| 8 | Lising nublic tan /at least min service levelli | | | | | | | | | |
| 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | |
| 10 | Other water supply (< min.service level) No water supply | | | | | | | | | |
| | Below Minimum Service Level sub-total | | | | | - | - | _ | | |
| | Total number of households | - | - | - | - | - | - | - | - | |
| | Sanitation/sewerage: Flush tollet (connected to sewerage) | | | ı | | | | | 1 | |
| | Flush toilet (connected to sewerage) Flush toilet (with septic tank) | | | | | | | | | |
| | | | | | | | | | | |
| | Chemical toilet | | | | | | | | | |
| | Chemical toilet Pit toilet (ventilated) | | | | | | | | | |
| | Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) | | | | | | | | | |
| | Chemical tolet Pit tolet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | |
| | Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min service level) Minimum Service Level and Above sub-total Budset tolet | - | - | - | | - | - | - | - | |
| | Chemisal to let. Pt to let (ventilater) Other to let provisions (> min service level) Minimum Service Level and Above sub-total Budet to let. Other to let provisions (< min service level) No to let provisions No to let provisions | - | - | - | | - | - | - | - | |
| | Chemisat blet Pit totel (resiliates) Other totel provisions (> min service level) Minimum Servine Level and Above sub-total Budet botel Other totel provisions (~ min service level) No buts provisions Bellow Minimum Service Level sub-total | - | | - | - | - | _ | - | - | |
| | Chemical belot Pt tole (remitted) Other bold provisions (> mis service level) Minimum Service Level and Above sub-botal Budel tole! Other bold provisions (< mis service level) No tole (provisions Service Level aub-botal Below Minimum Service Level aub-botal Total number of households | - | - | - | - | - | - | - | - | |
| | Chemisat blet Pit totel (resiliates) Other totel provisions (> min service level) Minimum Servine Level and Above sub-total Budet botel Other totel provisions (~ min service level) No buts provisions Bellow Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| | Chemical bolet Pit tolet (ventilated) Other tolking provisions (- mis service level) Minimum Bernice Level and Above sub-total Bouder to blet Other tolking provisions (- mis service level) No tolet provisions Below Minimum Service Level aut-botal Total number of households Energy: Electricky (at least min service level) Electricky (at least min service level) | - | - | - | - | - | - | - | - | |
| | Chemicalisabet Pittolet (ventidad) Other bold provisions (> min service level) Minimum Service Level and Above sub-bold Buselet bold Buselet bold Other bold provisions (- min service level) No bold provisions No bold provisions Other bold provisions Service Level sub-bold Other bold provisions Service Level sub-bold Other bold provisions Service Level sub-bold Service Service (- Service Level sub-bold Service (- Service Level sub-bold Minimum Service Level and Above sub-bold Minimum Service Level and Above sub-bold | - | - | - | - | - | - | - | - | |
| | Chemical bolet Pit tolet (ventilated) Other tolking provisions (- mis service level) Minimum Bernice Level and Above sub-bital Busker to blet Other tolking provisions (- mis service level) No tolet provisions Below Minimum Service Level aub-bital Total number of households Energy: Electricky (at least min service level) Minimum Service Level and Above sub-bital Electricky (- mis service level) Electricky (- mis service level) | | - | - | 1 1 | - | - | - | - | |
| | Chemical belat Pt to de (residand) Other bold provisions (> min service level) Minimum Bernick cell seri and Above sub-bibli Buded to bel. Other bold provisions (- min service level) No ball provisions Beland Minimum Bernick Level sub-bibli Proteins Beland Minimum Bernick Level sub-bibli Proteins Exchictly (all sensit min service level) Exchictly (- service level) Exchictly (- propaid (min service level) Exchictly (- propaid (min service level) Exchictly (- service level) Exchictly (- service level) | | - | - | 1 1 | - | - | - | - | |
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| | Chemical lobet Pit tole (ventilated) Other toking provisions (- mis service level) Minimum Bernice Level and Albore sub-total Busides to bet Other toking provisions (- mis service level) No toking provisions Busides Minimum Service Level sub-total Total representations Elevel and Minimum Service Level sub-total Total representations Elevel (- prepaid (mis service level) Elevel (- prepaid (mis service level) Elevel (- prepaid (mis service level) Elevel (- prepaid (mis service level) Other energy sources Elevel (- mis service level) Other energy sources Elevel (- mis service level) Total number of households Returns | - | - | - | 1 1 | - | - | - | - | |
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| | Chemical bolet Pit tolet (ventilated) Other toking provisions (- mis service level) Minimum Bernico Level and Albore sub-bible Budech tolet Other toking provisions (- mis service level) No toking provisions Below Minimum Service Level sub-bible Other toking provisions Below Minimum Service Level sub-bible Other toking provisions Electricity prepaid (mis service level) Electricity prepaid (mis service le | - | - | - | - | - | - | - | - | |
| | Chemical bolet Pit tolet (ventilated) Other toking provisions (- mis service level) Minimum Bernico Level and Albore sub-bible Boulet to blet Other toking provisions (- mis service level) No toking provisions Bolico Minimum Service Level sub-bible Total number of housesholds Entergy: Electricky prepaid (mis service level) Minimum Bernico Level and Albore sub-bible Electricky prepaid (emis service level) Electricky prepaid (emis service level) Other bibles Minimum Bernico Level and Albore sub-bible Electricky prepaid (emis service level) Other Bolico Minimum Bernico Level and Albore sub-bible Total number of housesholds Removed al leset once a week Minimum Bernico Level and Albore sub-bible Removed less frequently fram once a week Minimum Bernico Level and Albore sub-bible Removed less frequently fram once a week Using communification dum Using communification dum Other nubbeh disposal | - | - | - | - | - | - | - | - | |
| | Chemicalisabet Pittolet (ventilated) Other bold provisions (> min service level) Minimum Service Level and Above sub-bold Budet bold. Other bold provisions (- min service level) No ball provisions (- min service level) No ball provisions No ball provisions Service (- min service level) No ball provisions Service (- min service level) Service (- min service level) Selectively - propaid (min service level) Selectively - propaid (min service level) Selectively - propaid (min service level) Selectively - propaid (- min service level) Other energy sources Selectively - propaid (- min service level) Other energy sources Selectively - propaid (- min service level) Other service - service - service level) Selectively - propaid (- min service level) Other service - | - | - | - | - | - | - | - | - | |
| | Ref. | Sandarion fewerage: Flath brief (prime specific connected to severage) Flath brief (prime specific consist) Chemical brief Pat belet (prime specific consist) Other brief provisions (primi service level) Minimum Service Level and Atone sub-brief Boutest belet Other brief provisions (primi service level) No bellet provisions (primi service level) No bellet provisions (primi service level) No bellet provisions (primi service level) No bellet provisions (primi service level) Extractive (primi service level) Extractive (primi service level) Adminimum Service Level and Atone sub-brief Extractive (presal crimi service level) Descript presal crimi service level) Extractive (presal crimi service level) Descript presal crimi service level) Oner energy success Below Minimum Service Level and-brief Removed as in Expecting from cross a week Minimum Service Level and Atone sub-brief Removed as insequently from cross a week Using own ratios disrupt Using own ratios disrupt Oner exclude disposal No nubbish disposal Below Minimum Service Level aub-brief Total number of households Below Minimum Service Level aub-brief Total number of households Below Minimum Service Level aub-brief Total number of households Using patide (prime minima service level) Minimum Service Level aub-brief Total number of households | Sanistroin Sewarage: | Sanisticoto exercage: Flush bide (in the septe tank) Flush bide (in the septe tank) Chemical bide (in the septe tank) Chemical bide (in the septe tank) Chemical bide (in the septe tank) Path bide (in the septe tank) Other bide provious prim service level) Adminism Service Level and Above sub-bidd Duck to bide Other bide provious prim service level) No bide provious (in sinancice level) No bide provious (in sinancice level) Total sumber of households Enterory: Electrich (at least min service level) Minimum Service Level and Above sub-bidd Electrich (prograf (min service level) Minimum Service Level and Above sub-bidd Electrich prograf (min service level) Electrich prograf (min service level) Electrich prograf (min service level) Che enteropy sources Below Minimum Service Level aub-bidd Defen enteropy sources Below Minimum Service Level aub-bidd Defen enteropy sources Below Minimum Service Level aub-bidd Pathates Removed at least croca a week Minimum Service Level and Above sub-bidd Electrich productorial superior level aub-bidd Total number of households Below Minimum Service Level aub-bidd Total number of households Pathates Removed at least croca a week All superior and superior level aub-bidd Total number of households Defen with superior level aub-bidd Total number of households Pathates Provide desiring for of in develop Provide sub-bidd desiring Provide desiring level and house sub-bid Minimum Service Level aub-bidd Total number of households Defen with reside desiring Provide sub-bidd service level aub-bidd Total number of households Defen with reside desiring Provide sub-bidd service level aub-bidd Sanitation's everage: | Sanitation (everage) Flash botte (with septic tank) Flash botte (with septic tank) Chemical to lete Pt bott (verifiated) Other total provisions (> min service level) Other total provisions (> min service level) Minimum Service Level and Above sub-bital Bouten tested Other total provisions (> min service level) Aminimum Service Level and Above sub-bital Total number of households Other total provisions (> min service level) Other total provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Other lotal provisions (> min service level) Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcom | Sandarion leverage: | Sandation (see range) | Sanitation (verwarge) Flash bilde (with septic tank) Chromotial bettern | Sanitorio Newrosco. |

| | | | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------------------|--|---------|---------|---------|--------------------|------------------|------------------------|---------------|-----------------------------|---------------------------|
| Municipal entity services | | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year |
| | Ref. | Household service targets (000) | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| Name of municipal entity | | Water: Piped water inside dwelling | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 10 | Using public tap (at least min.service level) Other water supply (at least min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | 9 | Using public tap (< min.service level) Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Sanitation/sewerage: Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total Bucket toilet | - | - | - | - | - | - | - | - | - |
| | | Other tollet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions Below Minimum Service Level sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Total number of households | | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Energy: Electricity (at least min. service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total Electricity (< min.service level) | - | - | - | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources Below Minimum Service Level sub-total | - | _ | _ | | | | _ | _ | |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Refuse: Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - |
| | | Total number of households | - | - | 2023/24 | - | urrent Year 2024 | - | 2025/26 Mediu | m Term Revenue | - & Expenditure |
| Services provided by 'external mechanisms' | | | 2021/22 | 2022/23 | | | Adjusted | Full Year | Budget Year | Framework Budget Year | Budget Year |
| | | | | | | | | | | | |
| Names of considerations | Ref. | Household convice torquis (000) | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | Ref. | Household service targets (000) Water: | Outcome | Outcome | Outcome | Budget | | | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | Ref. | Water: Piped water inside dwelling | Outcome | Outcome | Outcome | Budget | | | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | 8 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service levell) | Outcome | Outcome | Outcome | Budget | | | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) | Outcome | Outcome | Outcome | Budget | | | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | 8 10 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mit, service level) Other water supply (at least mit, service level) Minimum Parvice Level and Above sub-total Using public lose or min service level) | | | | | | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | 8 10 | Water: Papel water inside dwelling Paped water inside and plan of in dwelling) Using public bug (all least min is service level) Other water supply (all least min is service level) Maintum Strande Level and Andrea und bea | | | | | | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | 8 10 | Water: Pool water inside dwelling Pool water inside and blue not in dwelling) Using public buy client arm in service level) Oher water supply (at least min service level) Adminum Service Level and Advose albotal Using public buy (in min service level) Oher water supply (in min service level) Oher water level) One water supply No water supply No water supply | | | | | | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| | 8 10 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public buy (let heat min service level) Other water supply (at least min service level) Adminum Service Level and About one-shorted Using public buy (in min service level) Other water supply (in min service level) Other water supply Bellow Adminum Service Level authority Total number of households | | | | | | Forecast | 2025/26 | | +2 2027/28 |
| Names of service providers Names of service providers | 8 10 | Water: Piped water inside dwelling Piped water inside of welling) Using public by get (but not in dwelling) Using public by get (let lest min service level) Other water supply (at lest art min service level) Minimum Service Level and Above sub-cotal Using public bay (in min service level) Other water supply (in min service level) Bittle with the service level sub-cotal Total number of households Sanitation's everage; Flush balle (accomedated to severage) | | | | | | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 |
| | 8 10 | Water: Pool water inside dwelling Pool water inside say off plus not in dwelling) Using public bug clin teat mis services level) Oher water supply (at least mis service level) Adminum Service Level and Admos sub-total Using public bug (in mis service level) Oher water supply (in mis service level) No water supply Below Manimum Service Level auth-total Total number of households Santafetonie versegrege: | | | | | | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 - - - |
| | 8 10 | Water: Pool water inside develling Pool water inside set glid plan of in develling) Using public bug client attim asservice level) Oher water supply (at least min asservice level) Oher water supply (at least min asservice level) Maintum Service Level and Andrew albotal Using public top (r min asservice level) Oher water supply (min service level) No water supply Below Maintum Service Level aub-botal Total number of households Samietionie everage; Fluit hotel (connected to severage) Fluit hotel (connected to severage) Fluit hotel (connected to leverage) Chemical tolet Pit bot (versities) | | | | | | Forecast | 2025/26 | +1 2026/27 | +2 2027/28 - - |
| | 8 10 | Water: Piped water inside dwelling Piped water inside and light not in dwelling) Using public bug (ell least min service level) Other water supply (at least min service level) Minimum Strenic Level and Above such botal Using public bug (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply Total number of households Strenic Minimum Service Level sub-fatal Total number of households Strenic Minimum Service Level sub-fatal Falls hold to water supply Falls hold to water suppl | | | | | | Forecast | 2025/26 | -1 2028/27 | +2 2027/28 |
| | 8 10 | Water: Piped water inside dwelling Piped water inside and light not in dwelling) Using public bug (let lett min service level) Other water supply (at lett min service level) Minimum Service Level and Anoue sub-total Using public top (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Total number of households Sentiation's exervices Film batel with service Level sub-total Fortal mother of the service level in the level | - | - | - | - | | Forecast — — — — — — — | 2025/26 | +1 2026/27 | +2 2027/28 |
| | 8 10 | Water: Piped water inside dwelling Piped water inside and plan of in dwelling) Using public bug (let lett mit as envice level) Other water supply (at lett mit as envice level) Minimum Sirrich Level and Above sub-botal Using public lay (in mis arence level) Other water supply (in mis arence level) Other water supply (in mis arence level) No water supply No water supply Row letter supply (in mis arence level) Public better water level (in mis arence level) Public better water level (in mis arence level) Public better water level (in mis arence level) Public better (in mis arence level) Minimum Sirriche Level and Above sub-botal Bucket total Usine total growings (in mis service level) Other better provisions (in mis service level) No bild provisions | - | - | - | - | | Forecast — — — — — — — | | +1 2026/27 | +2 2027/28 |
| | 8 10 | Water: Peod water inside dwelling Peod water inside dwelling Peod water inside year (but not in dwelling) Using public bug (let lest min service level) Other water supply (at less art min service level) Maintum Service Level and Above such cost of Using public bug (in min service level) Other water supply (in min service level) Belline Maintum Service Level authorities Belline Maintum Service Level authorities Santiation's everage; Flush balle (connected to severage) Flush balle (connected to severage) Flush balle (connected to severage) Flush balle (connected to severage) Other total provisions (in min service level) Affirmum Service Level and Above sub-ball Maintum Service Level and Above sub-ball Other ballet provisions (in min service level) No ballet provisions Belline Maintum Service Level and ballet Belline Maintum Service Level and ballet | - | - | - | - | | Forecast — — — — — — — | | +1 2026/27 | *2 2027/28 |
| | 8 10 | Water: Pool water inside dwelling Pool water inside and light and in dwelling) Using public bug (light and in aveiling) Using public bug (liet attention service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bug (in ma service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Flush batel (commedated to severage) Flush batel (commedated to severage) Flush batel (commedated to severage) Public (commedated to severage) Other total provisions (in min service level) Minimum Service Level and Above sub-batel Blook water Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Other total provisions (in min service level) Flower Minimum Service Level sub-batel Total number of households Energy | - | - | - | - | | Forecast — — — — — — — | 2025/26 | +1 2026/27 | +2 2027/28 |
| Names of service providers | 8 10 | Water: Piped water inside dwelling Piped water inside and plan of in dwelling) Using public bug (let lest min is service level) Other water supply (if lest min is service level) Minimum Service Level and Above sub-total Using public lay (if min service level) Other water supply (if min service level) No water supply No water supply No water supply Report (min service level) No water supply Plan below Minimum Service Level sub-total Total number of households Samulation's eversage: Fish ballet (connected to severage) Fish ballet (min septic lavel) Chemical belt Plan belt (verificate) Other tablet provisions (in min service level) Other ballet provisions (in min service level) Other ballet provisions (in min service level) No ballet provisions Bellow Minimum Service Level sub-total Total number of households Servery: Electicity (id lest min service level) | - | - | - | - | | Forecast — — — — — — — | 2025/26 | +1 2026/27 | |
| Names of service providers | 8 10 | Water: Piped water inside dwelling Piped water inside and plan of in dwelling) Using public bug (let lett mit as envice level) Other water supply (id less thin is service level) Minimum Service Level and Above sub-batal Using public lay (in mis arenice level) Other water supply (in less thin is service level) Other water supply (in mis arenice level) No water supply No water supply Report (in mis arenice level) No water supply Report (in mis arenice level) No water supply Report (in mis arenice level) No water supply Plan bate (in water level) Plan bate (in water level) Plan bate (in water level) Chemical bett Plan bate (in water level) Other taket growindors (in mis service level) Other balet growindors (in mis service level) No balet provisions (in mis service level) No balet provisions (in mis service level) No balet provisions (in mis service level) Total number of households Essergy: Eliciticity (at least mis service level) Eliciticity-prepaid (mis service level) Minimum Service Level and Above sub-batal | - | - | - | - | | Forecast — — — — — — — | 2025/26 | +1 2026/27 | *2 2027/28 |
| Names of service providers | 8 10 | Water: Piped water inside dwelling Piped water inside and light ont of newelling) Using public bug (let lest min service level) Other water supply (at less min service level) Minimum Sirrice Level and Above sub-botal Using public bug (in mis service level) Other water supply (in less min service level) Other water supply (in mis service level) No water supply No water supply The water of households Sonalizations Fall bubble (commanded for severage) Fall bubble (commanded for severage) Fall bubble (commanded for severage) Fall bubble (commanded for severage) Other total provisions (in mis service level) Minimum Sirrice Level and Above sub-botal Using total total total service level Other total provisions (in mis service level) No bubble provisions Below Malimum Sirrice Level sub-botal Total number of households Filenations Electricity (it least min service level) Minimum Sirrice Level and-botal Total number of households Electricity (it least min service level) Electricity (service min service level) Electricity (service min service level) Electricity can service level Electricity can service level Electricity can service level | - | | | - | | Forecast — — — — — — — | 2025/26 | | |
| Names of service providers | 8 10 | Water: Piped water inside dwelling Piped water inside and light ont of newelling) Using public bug (let lett min service level) Other water supply (at lett min service level) Minimum Strenic Level and Above sub-botal Using public bug (in min service level) Other water supply (in lett min service level) Other water supply (in min service level) No water supply No water supply Flow limitions Service Level auth-botal Total number of households Service Minimum Service Level auth-botal Path bible (promoted for waverage) Flash bible (promoted for waverage) Flash bible (promoted for waverage) Flash bible (promoted for waverage) Other bible provision (in min service level) Minimum Service Level and Above sub-botal Bucket botal Other bible provisions (in min service level) No bible provisions Bellow Minimum Service Level auth-botal Total number of bouseholds General Bellow Minimum Service Level auth-botal Total number of bouseholds Exercise (in min service level) Exercisely (in service level) Exercisely (in service level) Exercisely (in service level) Exercisely respect (in min service level) Exercisely respect (in service level) Exercisely respect (in service level) Exercisely respect (in service level) Other service yources | | | | | | Forecast — — — — — — — | 2025/26 | | |
| Names of service providers | 8 10 | Water: Piped water inside develling Piped water inside and pilot not in develling) Using public bug (let and min aservice level) Other water supply (at least min in service level) Minimum Service Level and Above sub-batal Using public bug (in min aservice level) Other water supply (in min aservice level) No water supply Below Minimum Service Level auth-batal Total number of households Sanattation's everage; Flush bate (min septic level) Plush bate (with septic level) Chemical bate Pit bate (vereindade) Other bate provisions (in min service level) Minimum Service Level and Above auth-batal Bouter tabel Bouter tabel Other bate provisions (in min service level) No tradit provisions (in min service level) No tradit provisions (in min service level) Electricity (at least min service level) Electricity (at least min service level) Minimum Service Level and Above auth-batal Electricity (credit least min service level) Electricity (at least min service level) Minimum Service Level and Above auth-batal Electricity (credit least min service level) Electricity (credit least min service level) Electricity (credit least min service level) Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal Electricity (credit level and Above auth-batal | - | | | - | | Forecast — — — — — — — | | | |
| Names of service providers | 8 10 | Water: Peod water inside dwelling Peod water inside dwelling Peod water inside year (but not in dwelling) Using public bug (let least min service level) Other water supply (at least min service level) Maintum Service Level and Above sub-clotal Using public bug (in min service level) Other water supply (min service level) Dies water supply (min service level) Belline Maintum Service Level auth-batel Total number of households Santitation's everage; Flush batel (connected to severage) Flush batel (connected to severage) Flush batel (connected to severage) Flush batel (connected to severage) Other batel provisions (in min service level) Maintum Service Level and Above sub-batel Other batel provisions (in min service level) No batel provisions Belline Maintum Service Level auth-batel Festery: Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Other level grounds Belline Maintum Service Level auth-batel Charlotty (at least min service level) Electricity (at least min service level) Other level grounds Belline Maintum Service Level auth-batel Other level grounds Belline Maintum Service Level auth-batel Other level grounds Belline Maintum Service Level auth-batel Total number of households Belline Maintum Service Level auth-batel Total number of households Belline Maintum Service Level auth-batel Total number of households Belline Maintum Service Level auth-batel Total number of households Belline Maintum Service Level auth-batel | - | | | | | Forecast | | | |
| Names of service providers Names of service providers | 8 10 | Piped water inside dwelling Piped water inside aveiling Piped water inside yeard (but not in dwelling) Using public bug (let lett aft mis service level) Other water supply (at lett aft mis service level) Minimum Service Level and Above sub-batal Using public bug (in mis service level) Other water supply (in lett service level) No water supply No water supply No water supply No water supply No water supply Piped (in mis service level) No water supply Piped (in mis service level) No water supply Piped (in mis service level) Piped (in mis service level) Piped (in mis service level) Other total grovisions (in mis service level) Minimum Service Level and Above sub-batal Cottal unable of households Better (in mis service level) No lobid provisions (in mis service level) No lobid provisions (in mis service level) Reference Electicity (it least mis service level) Electicity (in mis ser | - | | | | | Forecast | | | *2 2027/28 |
| Names of service providers Names of service providers | 8 10 | Water: Piced water inside dwelling Piced water inside and plut not in dwelling) Using public bug (let lest min service level) Other water supply (at less min service level) Other water supply (at less min service level) Minimum Service Level and Above sub-batal Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level sub-batal Total number of households Sentetion's severage; Plast bate (commenced to severage) Plast bate (minimum Service Level sub-batal Plast (mentilated) Other batel promisers (minimum Service level) Minimum Service Level and Above sub-batal Boutes total Other batel promisers (minimum Service level) No batel promisers (minimum Service level) No batel promisers (minimum Service level) No batel promisers (minimum Service level) Total number of households Energy: Electricly (at least min service level) Electricly (minimum Service Level aut-batal Electricly (minimum Service Level aut-batal Electricly (minimum Service Level) Electricly (minimum Service Level) Electricly (minimum Service Level) Electricly (minimum Service Level) Chart manufer and Minimum Service Level aut-batal Electricly (minimum Service Level a | - | | | | | Forecast | | | |
| Names of service providers Names of service providers | 8 10 | Water: Pack water inside dwelling Pepel water inside dwelling Pepel water inside yeard (but not in dwelling) Using public bug (let least min service level) Other water supply (at least min service level) Minimum Streic Level and Above sub-batal Using public top (in ma service level) Other water supply (an insurvice level) No water supply No water supply The supplementation of the supplem | - | | | | | Forecast | | | *2 2027/28 |
| Names of service providers Names of service providers | 8 10 | Water: Pack water inside dwelling Pepel water inside dwelling Pepel water inside yeard (but not in dwelling) Using public bug (let least min service level) Other water supply (at least min service level) Minimum Streic Level and Above sub-batal Using public bug (in ma service level) Other water supply (in less arrive level) No water supply No water supply The supplication of the service level) No water supply The supplication of the service level No water supply The supplication of the service level No water supply The supplication of the service level No water supply Flush batel (connected to severage) Flush batel (connected to severage) Flush batel (connected to severage) Flush batel (connected to severage) Other batel provisions (- min service level) Minimum Service Level and Above sub-batal Bucket batel Other to batel provisions (- min service level) No batel provisions (- min service level) No batel provisions (- min service level) No batel provisions (- min service level) No batel provisions (- min service level) Electrichy (service level and Above sub-batal Electrichy (- reposing (min service level) Minimum Service Level and Above sub-batal Electrichy - reposing (min service level) Electrichy - reposing (min service level) Delie electrichy - prosped (min service level) Flush and the service level and-batal Total number of bouseholds Minimum Service Level and-batal Removed less flusher level and Above sub-batal | | | | | Forecast | | | |
| Names of service providers Names of service providers | 8 10 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (blut not in dwelling) Usine public bug (let lett aft mis service level) Other water supply (at lett aft mis service level) Minimum Sirrice Level and Above sub-batel Usine public laye (in mis service level) Other water supply (and inservice level) No water supply Minimum Sirrice Level and-batel State Institute (letter letter) No water supply File water letter l | - | | | | | Forecast | | | |
| Names of service providers Names of service providers | 8 10 | Piped water inside dwelling Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public bug (let lest min service level) Other water supply (at less min service level) Adminism Service Level and Above sub-botal Using public bug (in mis service level) Other water supply (in the service level) Other water supply (in mis service level) Bellion Minimum Service Level aub-botal Total number of households Santifation's everages: Flush ballet (conneded to severage) Flush ba | - | | | | | Forecast | | | |
| Names of service providers Names of service providers | 8 10 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (blut not in dwelling) Usine public bug (let lett aft mis service level) Other water supply (at lett aft mis service level) Minimum Sirrice Level and Above sub-batel Usine public laye (in mis service level) Other water supply (and inservice level) No water supply Minimum Sirrice Level and-batel State Institute (letter letter) No water supply File water letter l | - | - | | | | Forecast | | -1 2026/27 | |
| Names of service providers Names of service providers | 8 10 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (blut not in dwelling) Usine public bug (let lett aft mis service level) Other water supply (at lett aft mis service level) Minimum Sirrice Level and Above sub-batel Usine public laye (in mis service level) Other water supply (and inservice level) No water supply Minimum Sirrice Level and-batel State Institute (letter letter) No water supply File water letter l | | | | | | Forecast | | | |
| Names of service providers Names of service providers Names of service providers | 8 10 9 10 | Piped water inside dwelling Piped water inside dwelling Piped water inside yard (blut not in dwelling) Usine public bug (let lett aft mis service level) Other water supply (at lett aft mis service level) Minimum Sirrice Level and Above sub-batel Usine public laye (in mis service level) Other water supply (and inservice level) No water supply Minimum Sirrice Level and-batel State Institute (letter letter) No water supply File water letter l | - | - | | | | Forecast | | -1 2026/27 | |

| | | Number of HH receiving this type of FBS | | | | | | | | | |
|----------------------------|------|---|---|---|---|---|---|---|---|---|---|
| | | Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| Nater | | Total cost of FBS - Electricity for informal settlements | - | - | - | - | - | - | - | - | - |
| water | Ket. | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) | | | | | | | | | |
| List type of PBS service | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Water for informal settlements | - | - | - | _ | _ | - | - | - | _ |
| Sanitation | Ref. | Location of households for each type of FBS | | | | | | | | | |
| | | Formal settlements - (free sanitation service to indigent | | | | | | | | | |
| List type of FBS service | | households) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS Formal settlements - (removed once a week to indigent | | | | | | | | | |
| List type of FBS service | | households) | | | | | | | | | |
| List type of 1 bid service | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | | | | | | | | | |

| EC441 Matatiele - Supporting Table SA10 Funding m | easurem | ent | | | | | | | | | | |
|--|-------------------------|----------|----------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description | MFMA | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ear 2024/25 | | 2025/26 Medius | n Term Revenue Framework | & Expenditure |
| Description | section | Nei | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Funding measures Cash/cash equivalents at the year beg - R'000 | 18(1)b | 1 | 224,422 | 236,732 | 254,787 | 295,199 | 295,199 | 295,199 | 296,199 | 262,801 | 230,836 | 227,536 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (255,782) | (275,007) | (302,169) | 79,189 | 71,890 | 71,890 | 839,022 | 158,255 | 267,359 | 313,389 |
| Cash year end/morthly employee/supplier payments Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1)b 18(1) | 3 | 13.7 (79,631) | 14.9 23,484 | 13.3 7,633 | 7.4 96,749 | 6.5 98.298 | 6.5 98,298 | 8.8 163,015 | 5.4 82.476 | 5.2 42.570 | 5.1 55,138 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (3.7%) | 2.7% | 12.4% | (6.0%) | (6.0%) | (19.3%) | 3.7% | (0.1%) | (2.0%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 28.9% | 30.6% | 34.7% | 33.1% | 41.6% | 41.6% | 47.7% | 110.9% | 105.5% | 105.3% |
| Debt impairment expense as a % of total billable revenue Capital payments % of capital expenditure | 18(1)a,(2) 18(1)c;19 | 7 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | 9.8% | (4.5%) | 48.3% | 1.4% | 0.0% | (16.3%) | 29.0% | 20.4% | 17.7% |
| Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment | 18(1)a 20(1)(vi) | 12 | N.A. 2.1% | 0.0% | 0.0% 2.0% | 0.0% 3.4% | 0.0% 3.2% | 0.0% | 0.0% | 0.0% 2.7% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) 20(1)(vi) | 14 | 0.0% | 4.5% | 11.0% | 28.0% | 28.9% | 28.9% | 0.0% | 0.3% | 0.7% | 0.7% |
| References | | | | | | | | | | | | |
| 1. Positive cash balances indicative of minimum compliance - subject to | | | | | | | | | | | | |
| Deduct cash and investment applications (defined) from cash balance: | | | | | | | | | | | | |
| Indicative of sufficient liquidity to meet average monthly operating pays Indicative of funded operational requirements | wettes | | | | | | | | | | | |
| 5. Indicative of adherence to macro-economic targets (prior to 2003/04 re | venue not au | railabli | e for high capacity | municipalities and | later for other cap | acity classificatio | ns) | | | | | |
| 6. Realistic average cash collection forecasts as % of annual billed rever | tue | | | | | | | | | | | |
| Realistic average increase in debt impairment (doubtful debt) provision Indicative of planned capital expenditure level & cash payment timing | 1 | | | | | | | | | | | |
| indicative of partner capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - s | hould not ex | ceed 1 | 00% unless refina | ncina | | | | | | | | |
| 10. Substantiation of National/Province allocations included in budget | | | | - | | | | | | | | |
| 11. Indicative of realistic current arrear debtor collection targets (prior to | 2003/04 reve | nue n | ot available for hig | h capacity municip | nalities and later fo | r other capacity ci | lassifications) | | | | | |
| Indicative of realistic long term arrear debtor collection targets (prior) Indicative of a credible allowance for repairs & maintenance of assets | | | | | cipalities and later | for other capacity | classifications) | | | | | |
| Indicative of a credible allowance for asset renewal (requires analysis | of asset ren | ewal j | projects as % of to | tal capital projects | - detailed capital | plan) - functioning | assets revenue p | rotection | | | | |
| Supporting indicators | | Γ | | | | | | | | | | |
| % incr total service charges (incl prop rates) | 18(1)a 18(1)a | | 0.0% | (0.0%) | 8.7% 4.4% | 18.4% 21.8% | 0.0% | 0.0% | (13.3%) | 9.7% | 5.9% 9.1% | 4.0% |
| % incr Property Tax % incr Service charges - Electricity | 18(1)a 18(1)a | | 0.0% | 4.6% | 14.4% | 21.8% | 0.0% | 0.0% | (7.4%) | (0.0%) | 4.0% | 4.0% |
| % incr Senice charges - Water | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - Waste Water Management | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - Waste Management | 18(1)a | | 0.0% | 0.8% | (1.8%) | 35.0% | 0.0% | 0.0% | (36.9%) | (0.0%) | 4.0% | 4.0% |
| % incr in Sale of Goods and Rendering of Services Total hillship revenue | 18(1)a 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% 153.908 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% 185.852 |
| Service charges | 10(1)4 | | 116.871 | 119,543 | 129,995 | 153,908 | 153,908 | 153,908 | 133,370 | 168,770 | 178,704 | 185.852 |
| Property rates | | | 48,726 | 48,716 | 50,849 | 61,937 | 61,937 | 61,937 | 57,364 | 61,937 | 67,597 | 70,300 |
| Service charges - electricity revenue | | | 56,530 | 59,114 | 67,647 | 76,446 | 76,446 | 76,446 | 66,212 | 91,308 | 94,960 | 98,759 |
| Service charges - water revenue Service charges - sanitation revenue | | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue Service charges - refuse removal | | | 11.615 | 11.713 | 11.499 | 15.526 | 15.526 | 15.526 | 9.794 | 15.526 | 16.147 | 16.793 |
| - | | | | | | | | | | | | ĺ |
| Agency services | | | - | - | - | - | 3,000 | 3,000 | - | 1,800 | 1,872 | 1,947 |
| Capital expenditure excluding capital grant funding Cash receipts from ratepayers | 18(1)a | l | 48,115 114,346 | 49,315 135,808 | 69,463 160,914 | 86,236 217.525 | 86,236 217,953 | 86,236 217,953 | 37,981 217,963 | 80,875 227,776 | 29,585 227.327 | 31,686 236.195 |
| Ratepayer & Other revenue | 18(1)a | l | 395,912 | 444,310 | 463,198 | 657,513 | 523,891 | 523,891 | 456,816 | 205,453 | 215,482 | 236,195 |
| Change in consumer debtors (current and non-current) | | | N/A | 10,309 | (5,233) | 53,528 | 2,300 | - | (27,194) | 40,420 | 36,679 | 38,248 |
| Operating and Capital Grant Revenue | 18(1)a | l | 432,883 | 355,827 | 384,889 129,956 | 456,991 | 432,342 184,531 | 432,342 184.531 | 417,908 | 414,144 | 386,699 | 404,296 |
| Capital expenditure - total Capital expenditure - renewal | 20(1)(vi) 20(1)(vi) | | 189,960 | 100,084 4,469 | 129,956 14,297 | 182,983 51,292 | 184,531 53,241 | 184,531 53,241 | 89,648 | 163,365 550 | 92,124 605 | 97,063 665 |
| | 24(1)(4) | | - | 4,400 | 19,237 | 51,252 | 50,241 | 55,241 | | 330 | 303 | 303 |
| Supporting benchmarks Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | l | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | | |
| DoRA capital grants total MFY Provincial operating grants | | | | | | | | | | | | |
| Provincial operating grants Provincial capital grants | | l | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | - | - | - |
| Average annual collection rate (arrears inclusive) | | l | | | | | | | | 1 | l | i l |
| DoRA operating | | _ | | | | | | | | | | |
| List operating grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | - | - | - |
| DoRA capital | | | | | | | | | | | | |
| List capital grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| DoRA operating | | _ | | | | | | | | | | |
|--|----------|----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| List operating grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | - | |
| DoRA capital | | | | | | | | | | | _ | |
| | | | | | | | | | | | | |
| List capital grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | - | |
| Trend | | | | | | | | | | | | |
| Change in consumer debtors (current and non-current) | | | N/A | 10,309 | (5,233) | 53,528 | 2,300 | - | (27,194) | 40,420 | 36,679 | 38,2 |
| | | | | | | | | | | | | |
| Total Operating Revenue | | | 418,070 | 498,658 | 535,492 | 584,469 | 585,269 | 585,269 | 585,269 | 594,610 | 599,445 | 625,3 |
| Total Operating Expenditure | | | 516,193 | 516,832 | 603,703 | 584,466 | 585,267 | 585,267 | 585,267 | 594,624 | 619,414 | 635,5 |
| Operating Performance Surplus/(Deficit) | | | (98, 124) | (18,174) | (68,210) | 2 | 2 | 2 | 2 | (14) | (19,970) | (10,2 |
| Cash and Cash Equivalents (30 June 2012) | | | | | | | | | | 262,801 | | |
| Revenue | 1 | | | | | | | | | | | |
| % Increase in Total Operating Revenue | 1 | Ĭ | | 19.3% | 7.4% | 9.1% | 0.1% | 0.0% | 0.0% | 1.6% | 0.8% | 4.3% |
| % Increase in Property Rates Revenue | 1 | 1 | | (0.0%) | 4.4% | 21.8% | 0.1% | 0.0% | (7.4%) | 8.0% | 9.1% | 4.0% |
| | 1 | 1 | | | | | | | | | | |
| % Increase in Electricity Revenue | 1 | 1 | | 4.6% | 14.4% | 13.0% | 0.0% | 0.0% | (13.4%) | 19.4% | 4.0% | 4.0% |
| % Increase in Property Rates & Services Charges | ↓ | ⊢ | | 2.3% | 8.7% | 18.4% | 0.0% | 0.0% | 0.0% | 9.7% | 5.9% | 4.0% |
| Expenditure | 1 | 1 | | | | | | | | | 1 | |
| % Increase in Total Operating Expenditure | | | 0.0% | 0.1% | 16.8% | (3.2%) | 0.1% | 0.0% | 0.0% | 1.6% | 4.2% | 2.6% |
| % Increase in Employee Costs | | | 0.0% | 14.3% | 13.2% | 5.2% | 0.0% | 0.0% | 0.0% | 6.7% | 3.9% | 2.5% |
| % Increase in Electricity Bulk Purchases | | | 0.0% | 0.3% | 27.1% | 2.8% | 18.8% | 0.0% | (26.1%) | 8.2% | 4.5% | 2.5% |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | 0 | 226604.4528 | 486195.7947 | 636361.6582 | 650555.5985 | 34999891.2 | 540121.7778 | 576236.2652 | 600660.5461 | 198930748 |
| Average Cost Per Councillor (Remuneration) | | | 0 | 0 | 392281.0033 | 463181.4737 | 0 | 463181.4737 | 463181.4737 | 432735.1263 | 0 | 451599.589 |
| R&M % of PPE | | | 2.1% | 1.6% | 2.0% | 3.4% | 3.2% | 3.2% | 2.5% | 2.5% | 2.7% | 2.8% |
| Asset Renewal and R&M as a % of PPE | | | 5.8% | 5.5% | 6.5% | 12.3% | 12.2% | 12.2% | 5.7% | 5.7% | 3.0% | 3.1% |
| Debt Impairment % of Total Billable Revenue | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Revenue | + | + | 0.0.0 | 0.074 | 0.0.0 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.076 |
| | | | | | | | | | | | | |
| Internally Funded & Other (R'000) | | | - | - | - | - | - | - | - | - | - | |
| Barrowing (R'000) | | | - | - | - | - | - | - | | - | | |
| Grant Funding and Other (R'000) | | | 189,960 | 100,084 | 129,956 | 182,983 | 184,531 | 184,531 | 89,648 | 163,365 | 92,124 | 97,0 |
| Internally Generated funds % of Non Grant Funding | | | (99.7%) | (99.3%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) |
| Borrowing % of Non Grant Funding | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Funding % of Total Funding | | | 398.2% | 204.5% | 187.1% | 212.2% | 214.0% | 214.0% | 236.0% | 202.0% | 311.4% | 306.3% |
| Capital Expenditure | | | | | | | | | | | | |
| Total Capital Programme (R'000) | | | - | - | - | - | - | - | - | - | - | |
| Asset Renewal | | | - | - | - | - | - | - | - | - | - | |
| Asset Renewal % of Total Capital Expenditure | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cash | T | | | | | | | | | | | |
| Cash Receipts % of Rate Paver & Other | 1 | 1 | 28.9% | 30.6% | 34.7% | 33.1% | 41.6% | 41.6% | 47.7% | 110.9% | 105.5% | 105.3% |
| Cash Coverage Ratio | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| Borrowing | + | † | - | - | | | - · | | Ť | | Ť | |
| | 1 | 1 | l | | | | | | | | 1 | |
| Most recent Credit Rating | 1 | 1 | | | | | | | | 0 | 1 | |
| Capital Charges to Operating | 1 | Ĭ | 0.0% | 0.0% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing Receipts % of Capital Expenditure | | L | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Reserves | 1 | | | | | | | | | | | |
| Uncommitted reserves after application of cash and investments | 1 | Ĭ | (255,782) | (275,007) | (302,169) | 79,189 | 71,890 | 71,890 | 839,022 | 158,255 | 267,359 | 313,3 |
| Free Services | 1 | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | 1 | Ĭ | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| (excl operational transfers) | 1 | 1 | 0.0% | 0.0% | 0.0% | 9.0% | 8.0% | 8.0% | 8.3% | 7.9% | 7.9% | 7.9% |
| C | | 1_ | 0.076 | 0.0% | 0.0.0 | 5.076 | 0.076 | 0.076 | 0.3.0 | 1.5% | 7.070 | 1.9% |
| High Level Outcome of Funding Compliance | 1 | 1 - | | | | | | | | | _ | |
| Total Operating Revenue | 1 | 1 | 418.070 | 498.658 | 535.492 | 584.469 | 585.269 | 585.269 | 585.269 | 594,610 | 599.445 | 625.33 |
| | 1 | 1 | | | | | | | | | | |
| Total Operating Expenditure | 1 | 1 | 516,193 | 516,832 | 603,703 | 584,466 | 585,267 | 585,267 | 585,267 | 594,624 | 619,414 | 635,55 |
| Surplus/(Deficit) Budgeted Operating Statement | 1 | 1 | (98,124) | (18,174) | (68,210) | 2 | 2 | 2 | 2 | (14) | (19,970) | (10,2 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | 1 | 1 | (255,782) | (275,007) | (302,169) | 79,189 | 71,890 | 71,890 | 839,022 | 158,255 | 267,359 | 313,38 |
| MTREF Funded (1) / Unfunded (0) | 1 | 15 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| MTREF Funded ✓ / Unfunded # | 1 | 15 | û | û | û | ü | ü | ü | ü | ü | 0 | ü |
| 1 | 1 | 1 | | | | | | | | | 1 | |
| | | | | | | | | | | | | |

References
15. Subject to figures provided in Schedule.

EC441 Matatiele - Supporting Table SA11 Property rates summary

| Description | ### | 2021/22 | 2022/23 | 2023/24 | | Current Year 2024 | //25 | 2025/26 Medium T | erm Revenue & Expen | |
|---|-----|--------------------|----------------------------|--------------------|-----------------|-------------------|--------------------|------------------------|---------------------------|---------------------------|
| · | """ | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ' |
| Financial year valuation used | | 1072021 | 1072022 | 1072023 | 1072024 | 0 | 0 | 0 | 0 | ' |
| Municipal by-laws s6 in place? (Y/N) | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | ' |
| Municipal/assistant valuer appointed? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | |
| Municipal partnership s38 used? (Y/N) | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| No. of assistant valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of data collectors (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of internal valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of external valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of additional valuers (FTE) | 4 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | |
| Valuation appeal board established? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | |
| Implementation time of new valuation roll (mths) | _ | 0 | 0 | 0 | 0000 | 0 | 6603 | 0 | 0 | 050 |
| No. of properties | 5 | 0 | 0 | 0 | 6603 | 6603 | 0003 | 6586 | 6586 | 658 |
| No. of sectional title values | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of unreasonably difficult properties s7(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of supplementary valuations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of valuation roll amendments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of objections by rate payers | | 0 | 0 | 0 | 0 | 0 | ١ | 0 | 0 | |
| No. of appeals by rate payers | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| No. of successful objections | 8 | 0 | 0 | 0 | 0 | 0 | ١ | 0 | 0 | |
| No. of successful objections > 10% Supplementary valuation | ٥ | 0 | 0 | 0 | 0 | 0 | ١ | 0 | 0 | |
| Public service infrastructure value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Municipality owned property value (Rm) | 3 | 401008680 | 401008680 | 366601970 | 366601970 | 266777970 | 266777970 | 240599500 | 240599500 | 24059950 |
| /aluation reductions: | | 10100000 | 10100000 | 000001010 | 000001010 | 200171010 | 200777070 | 21000000 | 2.000000 | 2100000 |
| Valuation reductions-public infrastructure (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Valuation reductions-public limitast declare (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Valuation reductions-mineral rights (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Valuation reductions-R15,000 threshold (Rm) | | 266870570 | 286301080 | 255276080 | 255276080 | 255276080 | 255276080 | 753542997 | 753542997 | 75354299 |
| Valuation reductions-public worship (Rm) | | 140912774 | 137416814 | 138286814 | 138286814 | 138286814 | 138286814 | 160890500 | 160890500 | 16089050 |
| Valuation reductions-other (Rm) | | 390692480 | 366041970 | 365461970 | 365461970 | 365461970 | 365461970 | 3609544003 | 3609544003 | 360954400 |
| Fotal valuation reductions: | | 798 | 790 | 759 | 759 | 759 | 759 | 4,524 | 4,524 | 4,524 |
| Total value used for rating (Rm) | 5 | 798475824 | 789759864 | 759024864 | 759024864 | 759024864 | 759024864 | 4523977500 | 4523977500 | 452397750 |
| Total land value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total value of improvements (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total market value (Rm) | 5 | 5417347338 | 5406768738 | 5358425280 | 0 | 0 | 0 | 5186109275 | 5186109275 | 518610927 |
| | | | | | | | | | | |
| Rating: Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | |
| Differential rates used? (Y/N) | 5 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | |
| Limit on annual rate increase (s20)? (Y/N) | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Special rating area used? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rates policy accompanying budget? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | |
| Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| Rate revenue: | | 62994390.27 | 66011324 55 | 67153987.91 | 69168607.55 | 71243665.77 | 73380975.75 | 59268057 | 59268057 | 5026906 |
| Rate revenue budget (R '000) | 6 | 45895296.77 | 66011324.55 48545189.75 | 49429245 | 50912122.35 | 52439486.02 | 54012670.6 | 56304654.15 | 56304654.15 | 5926805 56304654.1 |
| Rate revenue expected to collect (R'000) | 6 | 45895296.77 | 0.95 | 0.95 | | 0.95 | | 0.95 | 0.95 | 0.9 |
| Expected cash collection rate (%) | , | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.5 |
| Special rating areas (R'000) | 7 | 0 | 0 | 0 | , u | | | 0 | 0 | |
| Rebates, exemptions - indigent (R'000) | | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| Rebates, exemptions - pensioners (R'000) | | 2187015.66 | 2297741.18 | 2305969.92 | 2375149 | 2446403 | 2519796 | 13438091 | 13438091 | 1343809 |
| Rebates, exemptions - bona fide farm. (R'000) | | 14912077.85 | 12936794.97 | 17724742.92 | 18256485 | 18804180 | 19368305 | 8226433 | 8226433 | 822643 |
| Rebates, exemptions - other (R'000) | | 14312011.00 | 12936794.97 | 11124142.92 | 10200480 | 18804180 | 19306305 | 0220433 | 0220433 | 022043 |
| Phase-in reductions/discounts (R'000) | | 47.000 | | 00.004 | 20.000 | · · | , and the second | 04.005 | 04.005 | 04.00 |
| otal rebates, exemptns, reductns, discs (R'000) | | 17,099 | 15,235 | 20,031 | 20,632 | 21,251 | 21,888 | 21,665 | 21,665 | 21,665 |

- References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

 4. Required to implement new system (FTE)

 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 7. Included in rate revenue budget

 8. In favour of the rate-payer

EC441 Matatiele - Supporting Table SA12a Property rates by category (current year)

| Description | ### | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|--|-----|------------------------------------|--------------------------|-------------------|------------------------|-------------------------|------------------------------|---|--|-------------|-------------------------------------|--|
| Current Year 2024/25 | | | | 1 | | | | | | | | |
| Valuation: | | | | | | | | | | | | |
| No. of properties | | 525 | - | - | 4 693 | 493 | - | 448 | - | 427 | - | - |
| No. of sectional title property values | | - | - | - | - | - | - | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | 77 | - | - | 528 | 43 | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| No. of successful objections | 5 | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| No. of successful objections > 10% | 5 | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Estimated no. of properties not valued | ľ | 6 | | | 225 | 115 | | _ | | _ | | |
| Years since last valuation (select) | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Frequency of valuation (select) | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Method of valuation used (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation (select) | | Market | ivial ket | ividiket | Market | Warket | ivial ket | Market | Market | Warket | Market | Market |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Phasing-in properties s21 (number) | | - | - | - | - | - | - | - | - | - | - | - |
| Combination of rating types used? (Y/N) | | - | - | - | - | - | - | - | - | - | - | - |
| Flat rate used? (Y/N) | | - | - | - | - | - | - | - | - | - | - | - |
| Is balance rated by uniform rate/variable rate? | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions: | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | - | - | - | 753 542 997 | - | - | - | - | - | - | - |
| Valuation reductions-public worship (Rm) | | 160 890 500 | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | |
| Total valuation reductions: | | - | - | - | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | |
| Total land value (Rm) | 6 | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | |
| , , | Ť | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue budget (R '000) | | 21 019 467 | - | - | 19 543 061 | 3 248 091 | - | 9 610 882 | - | 1 023 569 | - | - |
| Rate revenue expected to collect (R'000) | | 12 611 680 | - | - | 15 634 449 | 2 598 473 | - | 7 688 706 | - | 818 855 | - | - |
| Expected cash collection rate (%) | 4 | 60% | 0% | 0% | 80% | 80% | 0% | 80% | 0% | 80% | - | - |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | _ | _ | | _ | _ | l <u>.</u> | _ | _ | _ | _ | _ |
| Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000) | | _ | _ | | _ | _ | | _ | _ | _ | _ | _ |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | | _ | _ | | _ | | _ | | _ | |
| Rebates, exemptions - other (R'000) | | - | | _ | | | | | - | | | 1. |
| | | - | 1 - | _ | _ | 1 | - | - | - | 1 - | - | 1 |
| Phase-in reductions/discounts (R'000) | | - | - | ļ - | - | - | - | - | - | - | - | 1 - |
| Total rebates, exemptns, reductns, discs (R'000) | | - | l - | i - | - | 1 - | l - | 1 - | - | 1.5 | l - | 1 - |

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

Landude value of additional reductions is firee' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.

^{5.} In favour of the rate-payer

6. Provide relevant information for historical comparisons.

EC441 Matatiele - Supporting Table SA12b Property rates by category (budget year)

| Description | ### | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|--|-----|------------------------------------|--------------------------|-------------------|------------------------|-------------------------|------------------------------|---|--|-------------|--|--|
| Budget Year 2025/26 | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | |
| No. of properties | | 525 | - | - | 4,693 | 493 | - | 448 | - | 427 | - | - |
| No. of sectional title property values | | - | _ | - | - | - | _ | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | _ | - | - | - | _ | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | _ | - | - | - | _ | - | - | - | - | - |
| No. of valuation roll amendments | | - | _ | - | - | - | _ | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | _ |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | _ |
| No. of appeals by rate-payers finalised | | - | _ | - | _ | _ | _ | - | _ | - | _ | _ |
| No. of successful objections | 5 | - | _ | - | _ | _ | _ | - | _ | - | _ | _ |
| No. of successful objections > 10% | 5 | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Estimated no. of properties not valued | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Years since last valuation (select) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Frequency of valuation (select) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Method of valuation used (select) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Base of valuation (select) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Phasing-in properties s21 (number) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Combination of rating types used? (Y/N) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Flat rate used? (Y/N) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Is balance rated by uniform rate/variable rate? | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions: | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions. Valuation reductions-public infrastructure (Rm) | | _ | | | _ | | | _ | | | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | 753,542,997 | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-R15,000 threshold (Rm) | | 160,890,500 | _ | _ | 700,042,007 | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-public worship (Rm) | | 1,442,990,500 | _ | _ | 708,697,003 | 1,217,257,000 | | 240,599,500 | _ | | _ | _ |
| Valuation reductions-public worship (Rm) | 2 | 1,442,930,000 | _ | _ | 700,037,003 | 1,217,237,000 | _ | 240,033,000 | _ | _ | _ | _ |
| Total valuation reductions: | - | | | | | | | | | | | |
| Total valuation reductions. | - | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | |
| Total land value (Rm) | 6 | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | 0 | _ | _ | 0 | 0 | _ | 0 | _ | 0 | _ | _ |
| Rate revenue budget (R '000) | ľ | 46,789,440 | _ | _ | 14,712,918 | 4,855,900 | _ | 8,220,371 | _ | 1,529,955 | | _ |
| Rate revenue expected to collect (R'000) | | 37,431,552 | _ | _ | 11,770,334 | 3,884,720 | _ | 6,576,297 | _ | 1,223,964 | _ | _ |
| Expected cash collection rate (%) | 4 | 80% | 0% | 0% | 80% | 80% | 0% | 80% | 0% | 80% | 0% | 0% |
| Special rating areas (R'000) | 7 | 0070 | - | - 070 | - | 0070 | - | 0070 | - | 0070 | _ | - 070 |
| | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rebates, exemptions - indigent (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | - | _ | - | _ | - | _ | _ | _ | - |
| i ilase-ili leddellolls/discodills (ix ooo) | | | | 1 | | | | | | I | I . | |

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

EC441 Matatiele - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff | 2021/22 | 2022/23 | 2023/24 | Current Year | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | IVE | structure where appropriate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | 0.02 | |
| Residential properties - vacant land | | | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 |
| Formal/informal settlements | | | - | - | - | - | - | - | - |
| Small holdings | | | - | - | - | - | - | - | - |
| Farm properties - used | | | - | - | - | - | - | - | - |
| Farm properties - not used | | | - | - | - | - | - | - | - |
| Industrial properties | | | - | - | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 |
| Business and commercial properties | | | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 |
| Communal land - residential | | | - | - | - | - | - | - | - |
| Communal land - small holdings | | | - | - | - | - | - | - | - |
| Communal land - farm property | | | - | - | - | - | - | - | - |
| Communal land - business and commercial | | | - | - | - | - | - | - | - |
| Communal land - other | | | - | - | - | - | - | - | - |
| State-owned properties | | | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | 0.03 | 0.03 |
| Municipal properties | | | 0.01 | 0.01 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 |
| Public service infrastructure | | | - | - | - | - | - | - | - |
| Privately owned towns serviced by the owner | | | - | - | - | - | - | - | - |
| State trust land | | | - | - | - | - | - | - | - |
| Restitution and redistribution properties | | | - | - | - | - | - | - | - |
| Protected areas | | | - | - | - | - | - | - | - |
| National monuments properties | | | - | - | - | - | - | - | - |
| Property rates by usage | | | - | - | - | - | - | - | - |
| Business and commercial properties | | | - | - | - | - | - | - | - |
| Industrial properties Mining properties | | | _ | - | - | _ | - | _ | - |
| Residential properties | | | - | - | - | - | - | - | - |
| Agricultural properties | | | - | - | - | - | - | - | - |
| Public benefit organisations | | | - | - | - | - | - | - | - |
| Public service purpose properties Public service infrastructure properties | | | | - | - | _ | - | _ | _ |
| Vacant land | | | - | - | - | - | - | - | - |
| Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) | | | - | - | - | - | - | - | - - |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshhold rebate | | | | | | | | | |
| General residential rebate | | | 0 | 0 | 0 | 13122752 | 13122752 | 13122752 | 13122752 |
| Indigent rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensioners/social grants rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary relief rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bona fide farmers rebate or exemption | | | 0 | 0 | 0 | 2273663 | 2273663 | 2273663 | 2273663 |
| Other rebates or exemptions | 2 | | 0 | 0 | 0 | 8140294 | 8140294 | 8140294 | 8140294 |
| Water tariffs | | | | | | | | | |
| Domestic | | | ı | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - flat rate tariff (c/kl) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - life line tariff | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 3 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 4 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 5 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 6 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste water - flat rate tariff (c/kl) | | (Ell in about | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 1 (c/kl) | | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 2 (c/kl) | | (fill in structure) | 0 | 0 | 0 | 0 | 2025/ | 05/28 12:5€ | :56 0 |

 Volumetric charge - Block 3 (c/kl)
 (fill in structure)
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| Volumetric charge - Block 4 (c/kl) | | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|-------------------------|-----|---|-----|-----|-----|-----|-----|
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | 0 | 0 | 491 | 535 | 599 | 671 | 752 |
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FBE | | (how is this targeted?) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Life-line tariff - meter | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Life-line tariff - prepaid | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate tariff - meter (c/kwh) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate tariff - prepaid(c/kwh) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 1 (c/kwh) | | (fill in thresholds) | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Meter - IBT Block 2 (c/kwh) | | (fill in thresholds) | 0 | 0 | 1 | 2 | 2 | 2 | 2 |
| Meter - IBT Block 3 (c/kwh) | | (fill in thresholds) | 0 | 0 | 2 | 2 | 2 | 2 | 2 |
| Meter - IBT Block 4 (c/kwh) | | (fill in thresholds) | 0 | 0 | 2 | 3 | 3 | 3 | 3 |
| Meter - IBT Block 5 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 1 (c/kwh) | | (fill in thresholds) | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Prepaid - IBT Block 2 (c/kwh) | | (fill in thresholds) | 0 | 0 | 1 | 2 | 2 | 2 | 2 |
| Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) | 0 | 0 | 2 | 2 | 2 | 2 | 2 |
| Prepaid - IBT Block 4 (c/kwh) | | (fill in thresholds) | 0 | 0 | 2 | 3 | 3 | 3 | 3 |
| Prepaid - IBT Block 5 (c/kwh) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste management tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Street cleaning charge | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic charge/fixed fee | | | 0 | 0 | 0 | 0 | 0 | ٥ | ٥ |
| 80I bin - once a week | | | 0 | 0 | 0 | 0 | 0 | ٥ | ٥ |
| 250l bin - once a week | | | l n | n | 0 | n | n | ام | ٥ |
| 200.0 000 00010 | | | Ŭ | | Ī | ľ | ľ | Ĭ | ŭ |

| Description | Ref | Provide description of tariff | 2021/22 | 2022/23 | 2023/24 | Current Year | 2025/26 Mediu | ım Term Revenue Framework | & Expenditure |
|--|------|-------------------------------|---------|---------|---------|--------------|------------------------|------------------------------|---------------------------|
| Description | IXEI | structure where appropriate | 2021122 | 2022/23 | 2023/24 | 2024/25 | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| [Insert lines as applicable] | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Water tariffs | | | | | | | | | |
| [Insert blocks as applicable] | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| Waste water tariffs | | | | | | | | | |
| [Insert blocks as applicable] | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
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| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| Electricity tariffs | | | | | | | | | |
| [Insert blocks as applicable] | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
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| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | | | | | | | | |

EC441 Matatiele - Supporting Table SA14 Household bills

| Description | | 2021/22 | 2022/23 | 2023/24 | Cu | rrent Year 2024/2 | 25 | 2025/26 Med | lium Term Rever | ue & Expenditure | Framework |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-----------------------------------|------------------------|---------------------------|---------------------------|
| , | ### | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 % incr. | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Rand/cent Monthly Account for Household - 'Middle Income | 1 | | | | | | | % IIICI. | | | |
| Range' | ' | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 323.00 | 356.00 | 356.00 | 412.00 | 412.00 | 412.00 | 3.20% | 425.00 | 425.00 | 425.00 |
| Electricity: Basic levy | | 219.00 | 248.00 | 248.00 | - 12.00 | 254.00 | 287.00 | 0.00% | 322.00 | 322.00 | 322.00 |
| Electricity: Consumption | | 660.00 | 745.00 | 745.00 | _ | 765.00 | 865.00 | 0.00% | 968.00 | 968.00 | 968.00 |
| Water: Basic levy | | - | - | _ | _ | - | - | 0.00% | - | - | - |
| Water: Consumption | | _ | _ | _ | _ | _ | _ | 0.00% | _ | _ | - |
| Sanitation | | _ | _ | _ | _ | _ | _ | 0.00% | _ | _ | - |
| Refuse removal | | 51.00 | 118.00 | 132.00 | 139.00 | 139.00 | 139.00 | 3.60% | 144.00 | 144.00 | 144.00 |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | 1,253.00 | 1,467.00 | 1,481.00 | 551.00 | 1,570.00 | 1,703.00 | 237.4% | 1,859.00 | 1,859.00 | 1,859.00 |
| VAT on Services | | - | _ | _ | _ | - | _ | 0.00% | _ | - | - |
| Total large household bill: | l i | 1,253.00 | 1,467.00 | 1,481.00 | 551.00 | 1,570.00 | 1,703.00 | 237.4% | 1,859.00 | 1,859.00 | 1,859.00 |
| % increase/-decrease | | _ | 17.1% | 1.0% | (62.8%) | 184.9% | 8.5% | (99.8%) | 9.2% | _ | · - |
| | 2 | | | | | | | | | | |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 323.00 | 356.00 | 356.00 | 412.00 | 412.00 | 412.00 | 3.20% | 425.00 | 425.00 | 425.00 |
| Electricity: Basic levy | | 219.00 | 248.00 | 248.00 | 258.00 | 291.00 | 291.00 | 26.40% | 326.00 | 326.00 | 326.00 |
| Electricity: Consumption | | 660.00 | 745.00 | 745.00 | 775.00 | 876.00 | 876.00 | 26.60% | 981.00 | 981.00 | 981.00 |
| Water: Basic levy | | _ | _ | _ | _ | _ | _ | 0.00% | _ | _ | - |
| Water: Consumption | | _ | _ | _ | _ | _ | _ | 0.00% | _ | _ | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | 0.00% | _ | _ | _ |
| | | E1 00 | 110.00 | 122.00 | | 120.00 | 120.00 | | 144.00 | 144.00 | 144.00 |
| Refuse removal | | 51.00 | 118.00 | 132.00 | 139.00 | 139.00 | 139.00 | 3.60% | 144.00 | 144.00 | 144.00 |
| Other | | - | - | | - | - | | 0.00% | - | | |
| sub-total | | 1,253.00 | 1,467.00 | 1,481.00 | 1,584.00 | 1,718.00 | 1,718.00 | 18.4% | 1,876.00 | 1,876.00 | 1,876.00 |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| Total small household bill: | | 1,253.00 | 1,467.00 | 1,481.00 | 1,584.00 | 1,718.00 | 1,718.00 | 18.4% | 1,876.00 | 1,876.00 | 1,876.00 |
| % increase/-decrease | | - | 17.1% | 1.0% | 7.0% | 8.5% | - | (100.0%) | 9.2% | - | - |
| | | | | -0.94 | 6.29 | 0.22 | -1.00 | | | | |
| Monthly Account for Household - 'Indigent' Household | 3 | | | | | | | | | | |
| receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 30,000.00 | 30,000.00 | 55,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 192.30% | 190,000.00 | 190,000.00 | 190,000.00 |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% | 50.00 | 50.00 | 50.00 |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | _ | _ | _ | - | _ | _ | 0.00% | - | - | - |
| Sanitation | | _ | _ | - | _ | _ | _ | 0.00% | - | - | - |
| Refuse removal | | 72,814.00 | 76,454.00 | 132.00 | 139.00 | 139.00 | 139.00 | 3.60% | 144.00 | 144.00 | 144.00 |
| Other | | | | | | | | 0.00% | | - | |
| sub-total | | 102,864.00 | 106,504.00 | 55,182.00 | 65,189.00 | 65,189.00 | 65,189.00 | 191.8% | 190,194.00 | 190,194.00 | 190,194.00 |
| VAT on Services | | | | | | | | 0.00% | | | |
| Total small household bill: | | 102,864.00 | 106,504.00 | 55,182.00 | 65,189.00 | 65,189.00 | 65,189.00 | 191.8% | 190,194.00 | 190,194.00 | 190,194.00 |
| % increase/-decrease | | _ | 3.5% | (48.2%) | 18.1% | _ | _ | (100.0%) | 191.8% | l _ | _ |

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC441 Matatiele - Supporting Table SA15 Investment particulars by type

| Investment type | | 2021/22 | 2022/23 | 2023/24 | | Current Year 2024/2 | 5 | 2025/26 Medi | um Term Revenue & Framework | & Expenditure |
|--|-----|-----------------|-----------------|-----------------|-----------------|---------------------|--------------------|------------------------|--------------------------------|---------------------------|
| , | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousand | | | | | | | | | | |
| Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | | | | | | 312,858 | 328,501 | 344,926 |
| Municipal Bonds Municipality sub-total | 1 | - | - | - | - | - | - | 312,858 | 328,501 | 344,926 |
| Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | - | - | - | - | - | - |
| Consolidated total: | | - | - | - | _ | _ | - | 312,858 | 328,501 | 344,926 |

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC441 Matatiele - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate 3 | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|---------------------------------|-----------------|----------------------------|----------------------|---------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | |
| CALL ACC STD | | DAILY | CALL | Yes | Fixed | 0.0615 | 0 | 0 | DAILY | 217,885 | | | | 217,885 |
| CALL ACC FNB | | DAILY | MONEY MARKET | Yes | Fixed | 0.0515 | 0 | 0 | DAILY | 6,805 | | | | 6,805 |
| NEDBANK 32 DAY CALL | | 32 DAY | 32 DAY | Yes | Fixed | 0.0425 | 0 | 0 | 32 DAY | 8,124 | 55 | | | 8,179 |
| NEDBANK | | DAILY | DAILY CALL | Yes | Fixed | 0.03 | 0 | 0 | DAILY | 4,339 | 82 | (27,354) | 22,935 | 3 |
| NEDBANK MIG | | DAILY | DAILY CALL | Yes | Fixed | 0.03 | 0 | 0 | DAILY | 7,867 | 58 | (2,543) | | 5,383 |
| NEDBANK DOE | | DAILY | DAILY CALL | Yes | Fixed | 0.03 | 0 | 0 | DAILY | 27 | 0 | | 5,716 | 5,743 70 |
| NEDBANK RETENTION | | DAILY | DAILY CALL | Yes | Fixed | 0.03 | 0 | 0 | DAILY | 70 | 0 | | | 70 |
| FNB ESTABLISHMENT PLAN | | DAILY | MONEY MARKET | Yes | Fixed | 0.0515 | 0 | 0 | DAILY | 231 | 1 | | | 232 |
| FNB HOUSING | | DAILY | MONEY MARKET | Yes | Fixed | 0.0515 | 0 | 0 | DAILY | 2,355 | 11 | | | 2,366 |
| FNB TOURISM | | DAILY | MONEY MARKET | Yes | Fixed | 0.0515 | 0 | 0 | DAILY | 716 | 3 | | | 719 |
| FNB BANK ACC | | DAILY | CURRENT | Yes | Fixed | | 0 | 0 | DAILY | - | | | | _ |
| TERMINATION GUARANTEE | | DAILY | DAILY CALL | Yes | Fixed | 0.0775 | 0 | 0 | DAILY | 145 | | | | 145 |
| ACCOUNT GUARENTEE | | DAILY | DAILY CALL | Yes | Fixed | 0.0775 | 0 | 0 | DAILY | 6,202 | | | | 6,202 |
| FINANCE MANAGEMENT | | DAILY | DAILY CALL | Yes | Fixed | 0.0775 | 0 | 0 | DAILY | 1 | 0 | | | 1 |
| DISASTER MANAGEMENT | | DAILY | DAILY CALL | Yes | Fixed | 0.0725 | 0 | 0 | DAILY | 1,598 | 10 | (2,913) | 19,634 | 18,330 |
| STANDARD BANK | | DAILY | DAILY CALL | Yes | Fixed | | 0 | 0 | DAILY | 40,506 | 290 | | | 40,796 |
| Municipality sub-total | | | | | | | | | | 296,871 | | (32,809) | 48,285 | 312,858 |
| <u>Entities</u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | 296.871 | | (32.809) | 48.285 | 312,858 |

References

Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

List investments in expiry date order
 If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

EC441 Matatiele - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | ım Term Revenue Framework | e & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Parent municipality | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| | 1 | _ | _ | _ | _ | _ | _ | _ | _ | |
| Municipality sub-total | ' | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Entities | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Annuity and Builet Loans Long-Term Loans (non-annuity) | | | | | | | | | | |
| | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Borrowing | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Borrowing | | _ | _ | _ | _ | _ | _ | _ | | |
| Unspent Borrowing - Categorised by type | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | | |
| Entities Long-Term Loans (annuity/reducing balance) | 1 | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | 1 | | | | | | | | | |
| Local registered stock | 1 | | | | | | | | | |
| Instalment Credit | 1 | | | | | | | | | |
| Financial Leases | 1 | | | | | | | | | |
| PPP liabilities | 1 | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | 1 | | | | | | | | | |
| Finance Granted by Cap Equipment Supplier | 1 | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives | | | | | | | | | | |
| Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | | | | | | | | | |
| Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives | 1 | - | - | - | - | - | - | - | - | - |

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

EC441 Matatiele - Supporting Table SA18 Transfers and grant receipts

| Description | ### | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | ı | | | | | | | |
| National Government: | | 342,334 | 345,491 | 405,237 | 355,428 | 328,780 | 383,485 | 327,138 | 322,910 | 337,613 |
| Expanded Public Works Programme Integrated Gran | | 4,887 | 4,810 | 3,974 | 3,880 | 3,880 | 3,880 | 2,980 | - | - |
| Integrated National Electrification Programme Grant | | - | - | 41,000 | 26,648 | - | - | - | - | - |
| Local Government Financial Management Grant | | 1,650 | 1,650 | 1,700 | 1,700 | 1,700 | 1,700 | 1,800 | 2,000 | 2,200 |
| Municipal Infrastructure Grant | | 76,971 | 52,723 | 54,593 | 2,879 | 2,879 | 57,584 | 3,034 | 3,292 | 3,441 |
| Equitable Share | | 258,826 | 286,308 | 303,970 | 320,321 | 320,321 | 320,321 | 319,324 | 317,618 | 331,972 |
| Provincial Government: | | 650 | - | 3,981 | 4,816 | 5,116 | 4,316 | 4,516 | 1,250 | 1,306 |
| Library Grant | | 650 | - | 650 | 1,750 | 2,050 | 1,250 | 2,850 | 1,250 | 1,306 |
| Dedeat Grant | | - | - | 3,331 | 3,066 | 3,066 | 3,066 | 1,666 | - | - |
| District Municipality: | | - | - | 100 | - | 150 | - | - | - | - |
| Specify (Add grant description) | | - | - | 100 | - | 150 | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 342,984 | 345,491 | 409,318 | 360,244 | 334,047 | 387,801 | 331,654 | 324,160 | 338,919 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 97,778 | 48,539 | 32,706 | 95,797 | 97,346 | 48,669 | 82,190 | 62,539 | 65,377 |
| Municipal Disaster Relief Grant | | - | 2,251 | 32,706 | 41,092 | 42,641 | - | - | - | - |
| Municipal Infrastructure Grant | | - | - | - | 54,705 | 54,705 | - | 57,647 | 62,539 | 65,377 |
| Integrated National Electrification Programme Grant | | 97,778 | 46,288 | - | - | - | 24,127 | - | - | - |
| Municipal Disaster Recovery Grant | | - | _ | - | - | - | 24,542 | 24,543 | - | - |
| Provincial Government: | | - | - | - | 950 | 950 | - | 300 | - | - |
| Library Grant | | _ | - | - | 950 | 950 | - | 300 | - | - |
| District Municipality: | | _ | - | _ | - | _ | - | - | - | - |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | İ | _ | _ |
| Total Capital Transfers and Grants | 5 | 97,778 | 48,539 | 32,706 | 96,747 | 98,296 | 48,669 | 82,490 | 62,539 | 65,377 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 440,762 | 394,030 | 442,024 | 456,991 | 432,342 | 436,470 | 414,144 | 386,699 | 404,296 |

EC441 Matatiele - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | ### | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | ım Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | ı | | | | | | | |
| National Government: | | 265,363 | 292,768 | 353,504 | 355,428 | 328,780 | 352,167 | 327,138 | 322,910 | 337,613 |
| Expanded Public Works Programme Integrated Gran | nt | 4,887 | 4,810 | 3,974 | 3,880 | 3,880 | 8,994 | 2,980 | - | - |
| Integrated National Electrification Programme Grant | | - | - | 41,000 | 26,648 | - | 21,173 | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | 0 | - | - | - |
| Local Government Financial Management Grant | | 1,650 | 1,650 | 1,700 | 1,700 | 1,700 | 1,130 | 1,800 | 2,000 | 2,200 |
| Municipal Infrastructure Grant | | - | - | 2,860 | 2,879 | 2,879 | 549 | 3,034 | 3,292 | 3,441 |
| Equitable Share | | 258,826 | 286,308 | 303,970 | 320,321 | 320,321 | 320,321 | 319,324 | 317,618 | 331,972 |
| Provincial Government: | | 2,113 | 345 | 3,646 | 4,816 | 5,116 | 3,549 | 4,516 | 1,250 | 1,306 |
| Specify (Add grant description) | | 2,113 | 345 | 0 | _ | _ | _ | _ | _ | - |
| Specify (Add grant description) | | _ | _ | 315 | 1,750 | 2,050 | 379 | 2,850 | 1,250 | 1,306 |
| Specify (Add grant description) | | - | _ | 3,331 | 3,066 | 3,066 | 3,170 | 1,666 | _ | - |
| District Municipality: | | - | - | 100 | - | 150 | 1,750 | - | - | - |
| Specify (Add grant description) | | - | - | 100 | - | 150 | 1,750 | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 267,476 | 293,113 | 357,250 | 360,244 | 334,047 | 357,465 | 331,654 | 324,160 | 338,919 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 165,407 | 108,353 | 68,592 | 95,797 | 97,346 | 60,472 | 82,190 | 62,539 | 65,377 |
| Municipal Disaster Relief Grant | | - | - | 16,858 | 41,092 | 42,641 | 2,286 | - | - | - |
| Municipal Infrastructure Grant | | 67,629 | 62,065 | 51,733 | 54,705 | 54,705 | 42,943 | 57,647 | 62,539 | 65,377 |
| Integrated National Electrification Programme Grant | | 97,778 | 46,288 | 0 | - | - | _ | _ | _ | _ |
| Municipal Disaster Recovery Grant | | - | - | _ | _ | _ | 15,243 | 24,543 | _ | _ |
| Provincial Government: | | - | _ | 48 | 950 | 950 | (4,407) | 300 | - | - |
| Specify (Add grant description) | | _ | _ | _ | 950 | 950 | _ | 300 | _ | - |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | (29) | _ | _ | _ |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | (4,379) | _ | _ | - |
| Specify (Add grant description) | | _ | _ | 48 | _ | _ | _ | _ | _ | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total capital expenditure of Transfers and Grants | | 165,407 | 108,353 | 68,640 | 96,747 | 98,296 | 56,065 | 82,490 | 62,539 | 65,377 |
| | | | | | | | | | | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 432,883 | 401,465 | 425,889 | 456,991 | 432,342 | 413,530 | 414,144 | 386,699 | 404,296 |

EC441 Matatiele - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | rrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|----------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | (0) | (52,723) | - | - | - | - | - | - | (0) |
| Current year receipts | | 342,334 | 345,491 | 405,237 | 355,428 | 328,780 | 328,780 | 327,138 | 322,910 | 337,613 |
| Repayment of grants | | - | - | | - | - | _ | _ | _ | - |
| Conditions met - transferred to revenue | | 265,363 | 292,768 | 353,504 | 355,428 | 328,780 | 328,780 | 327,138 | 322,910 | 337,613 |
| Conditions still to be met - transferred to liabilities | | 76,971 | - | 51,733 | - | - | - | - | (0) | (0) |
| Provincial Government: | | 4.404 | 4.505 | 1 100 | 00.740 | 00.740 | 00.740 | 00.000 | 20.404 | 00.404 |
| Balance unspent at beginning of the year | | 4,461 | 1,535 | 1,190 | 20,746 | 20,746 | 20,746 | 29,800 | 28,134 | 28,134 |
| Current year receipts | | 650 | - | 3,981 | 4,816 | 5,116 | 5,116 | 4,516 | 1,250 | 1,306 |
| Repayment of grants | | - 0.440 | - | - 0.040 | - | - | - 5 440 | - | - 4.050 | - 4 000 |
| Conditions met - transferred to revenue | | 2,113 2,998 | 3 45 1,190 | 3,646 | 4,816 | 5,116 20,746 | 5,116 | 4,516 29,800 | 1,250 | 1,306 28,134 |
| Conditions still to be met - transferred to liabilities | | 2,996 | 1,190 | 1,525 | 20,746 | 20,746 | 20,746 | 29,000 | 28,134 | 20,134 |
| District Municipality: | | | | | | _ | | | | |
| Balance unspent at beginning of the year | | - | - | 100 | - | | 150 | _ | _ | _ |
| Current year receipts | | - | _ | 100 | - | 150 | 150 | - | _ | _ |
| Repayment of grants | | - | - | - 400 | - | - 450 | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | 100 | - | 150 | 150 | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | 0 | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | _ | - | _ | _ |
| Repayment of grants | | - | - | | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - 004.054 | - | - |
| Total operating transfers and grants revenue | - | 267,476 | 293,113 | 357,250 | 360,244 | 334,047 | 334,047 | 331,654 | 324,160 | 338,919 |
| Total operating transfers and grants - CTBM | 2 | 79,969 | 1,190 | 53,258 | 20,746 | 20,746 | 20,746 | 29,800 | 28,134 | 28,134 |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | (0) | 62,065 | 2,251 | - | - | - | - | - | - |
| Current year receipts | | 97,778 | 48,539 | 32,706 | 95,797 | 97,346 | 97,346 | 82,190 | 62,539 | 65,377 |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 165,407 | 108,353 | 68,592 | 95,797 | 97,346 | 97,346 | 82,190 | 62,539 | 65,377 |
| Conditions still to be met - transferred to liabilities | | (67,629) | 2,251 | (33,635) | - | (0) | (0) | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 1,464 | 1,464 | - | - | - | - | 1,666 | 1,666 |
| Current year receipts | | - | - | - | 950 | 950 | 950 | 300 | - | - |
| Repayment of grants | | - | - | _ | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | 48 | 950 | 950 | 950 | 300 | - | - |
| Conditions still to be met - transferred to liabilities | | - | 1,464 | 1,415 | - | - | - | - | 1,666 | 1,666 |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 165,407 | 108,353 | 68,640 | 96,747 | 98,296 | 98,296 | 82,490 | 62,539 | 65,377 |
| Total capital transfers and grants - CTBM | 2 | (67,629) | 3,715 | (32,219) | _ | (0) | (0) | - | 1,666 | 1,666 |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 432,883 | 401,465 | 425,889 | 456,991 | 432,342 | 432,342 | 414,144 | 386,699 | 404,296 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 12,340 | 4,904 | 21,039 | 20,746 | 20,746 | 20,746 | 29,800 | 29,800 | 29,800 |
| | | -,, | ., | .,• | *,* . * | ., | -,• | , | , | , |

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

EC441 Matatiele - Supporting Table SA21 Transfers and grants made by the municipality

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ear 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| Insert description | 1 | | | | | | | | | | |
| Total Cash Transfers To Municipalities: | | _ | _ | - | - | - | | - | - | _ | - |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | ı | - | - | - | ı | - | - | - |
| Cash Transfers to other Organs of State Insert description | 3 | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | _ | ı | - | - | - | ı | - | - | - |
| Cash Transfers to Organisations Insert description | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Cash Transfers To Organisations | | _ | | - | - | | | - | _ | _ | - |
| Cash Transfers to Groups of Individuals Insert description | | | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | _ | - | - | - | | _ | - | _ | - |
| Non-Cash Transfers to other municipalities Insert description | 1 | | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | | - | _ | - | - | - | _ | - | _ | - | _ |
| Non-Cash Transfers to Entities/Other External Mechanisms Insert description | 2 | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | _ | - | - | _ | - |
| Non-Cash Transfers to other Organs of State Insert description | 3 | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | _ | 1 | - | - | | 1 | - | - | - |
| Non-Cash Grants to Organisations Insert description | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals Insert description | 5 | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | _ | _ | - | - | - | _ | - | _ | - | _ |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | _ | - | - |

- | TOTAL TRANSFERS AND GRANTS | 6 | | |
 | References | 1. Insert description listed by municipal name and demarcation code of recipient | 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service) | 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided) | 4. Insert description of each other organisation (e.g. charity) | 5. Insert description of each other organisation (e.g. the aged, child-headed households) | 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | ### | 2021/22 | 2022/23 | 2023/24 | Cu | rrent Year 2024/2 | 5 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +: 2027/28 |
| Councillors (Political Office Bearers plus Other) | 1 | Α | В | С | D | E | F | G | Н | |
| Basic Salaries and Wages | | 13,296 | 13,696 | 11,749 | 13,958 | 13,958 | 13,958 | 13,855 | 14,076 | 14,428 |
| Pension and UIF Contributions | | 712 | 919 | 833 | 1,054 | 1,054 | 1,054 | 958 | 1,002 | 1,027 |
| Medical Aid Contributions | | 536 | 528 | (13) | 137 | 137 | 137 | 91 | 95 | 98 |
| Motor Vehicle Allowance | | 58 | 158 | (10) | 2,757 | 2,757 | 2,757 | 2,178 | 2,278 | 2,335 |
| Cellphone Allowance | | 2,352 | 2,552 | 2,688 | 2,876 | 2,876 | 2,876 | 2,673 | 2,692 | 2,759 |
| Housing Allowances | | 4,489 | 5,019 | 7,102 | 5,620 | 5,620 | 5,620 | 4,912 | 4,970 | 5,095 |
| Other benefits and allowances | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sub Total - Councillors | | 21,444 | 22,872 | 22,360 | 26,401 | 26,401 | 26,401 | 24,666 | 25,113 | 25,741 |
| % increase | 4 | | 6.7% | (2.2%) | 18.1% | - | - | (6.6%) | 1.8% | 2.5% |
| Senior Managers of the Municipality | 2 | | | | | | | | | |
| Basic Salaries and Wages | | 3,335 | 2,594 | 2,467 | 2,905 | 2,905 | 2,905 | 2,782 | 3,538 | 3,621 |
| Pension and UIF Contributions | | 3,333 | 90 | (17) | 301 | 301 | 301 | 489 | 544 | 556 |
| Medical Aid Contributions | | 73 | 95 | (17) | 263 | 263 | 263 | 343 | 676 | 692 |
| Overtime | | - | - | _ | 203 | 203 | 203 | 545 | _ | 092 |
| Performance Bonus | | 360 | 348 | 114 | 687 | 687 | 687 | 580 | 610 | 625 |
| Motor Vehicle Allowance | 3 | 1,605 | 1,382 | 1,152 | 2,856 | 2,856 | 2,856 | 2,905 | 3,106 | 3,174 |
| Cellphone Allowance | 3 | 1,005 | 1,302 | 1,152 | 2,000 | 2,000 | 2,000 | 2,905 | 3,100 | 3,172 |
| • | 3 | 696 | 667 | 1,583 | 906 | 906 | 906 | 904 | 1,174 | 1,197 |
| Housing Allowances Other benefits and allowances | 3 | 090 | 007 | 1,503 | 900 | 906 | 900 | 304 | 1,174 | 1,197 |
| Payments in lieu of leave | ٦ | 0 | 224 | _ | _ ' | _ ' | | _ | _ ' | |
| • | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Long service awards Post-retirement benefit obligations | 6 | _ | _ | _ | _ | | _ | _ | _ | _ |
| Entertainment | 0 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Scarcity | | 336 | 350 | 172 | 569 | 569 | 569 | 540 | 563 | 577 |
| • | | 330 | - | - | - | 309 | - | J40 _ | _ | 377 |
| Acting and post related allowance In kind benefits | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sub Total - Senior Managers of Municipality | | 6,443 | 5,749 | 5,472 | 8,488 | 8,488 | 8,488 | 8,543 | 10,211 | 10,442 |
| % increase | 4 | 0,443 | (10.8%) | (4.8%) | 55.1% | 0,400 | 0,400 | 0.7% | 19.5% | 2.3% |
| // IIICIEase | 4 | | (10.6 %) | (4.6 /0) | 33.176 | - | - | 0.7 /6 | 19.5% | 2.3 /0 |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 83,947 | 96,768 | 105,849 | 116,202 | 114,927 | 114,927 | 124,147 | 129,137 | 132,510 |
| Pension and UIF Contributions | | 13,155 | 14,500 | 15,507 | 17,227 | 17,227 | 17,227 | 21,360 | 20,533 | 21,046 |
| Medical Aid Contributions | | 4,643 | 5,198 | 6,705 | 6,468 | 6,468 | 6,468 | 8,001 | 8,946 | 9,170 |
| Overtime | | 1,790 | 2,530 | 4,695 | 2,130 | 3,385 | 3,385 | 3,980 | 3,043 | 3,300 |
| Performance Bonus | | 5,849 | 7,743 | 8,401 | 8,982 | 8,982 | 8,982 | 9,305 | 9,935 | 10,183 |
| Motor Vehicle Allowance | 3 | 4,272 | 5,226 | 8,459 | 8,844 | 8,844 | 8,844 | 7,060 | 7,791 | 7,980 |
| Cellphone Allowance | 3 | 6 | 6 | 6 | 7 | 7 | 7 | 6 | 7 | 8 |
| Housing Allowances | 3 | 383 | 2,422 | 2,427 | 5,421 | 5,421 | 5,421 | 3,221 | 3,268 | 3,113 |
| Other benefits and allowances | 3 | 4,787 | 3,137 | 2,671 | 1,231 | 1,251 | 1,251 | 1,076 | 1,142 | 1,178 |
| Payments in lieu of leave | | 1,643 | 3,133 | 1,240 | - | - | - | - | - | - |
| Long service awards | | 523 | 427 | 491 | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | 1,065 | - | 4,356 | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | _ | _ | - | - | _ | - | _ | _ |
| Sub Total - Other Municipal Staff % increase | 4 | 122,064 | 141,090 15.6% | 160,807 14.0% | 166,512 3.5% | 166,512 | 166,512 - | 178,157 7.0% | 183,802 3.2% | 188,489 2.5% |
| Total Parent Municipality | | 149,951 | 169,712 | 188,639 | 201,401 | 201,401 | 201,401 | 211,366 | 219,127 | 224,672 |
| | | | 13.2% | 11.2% | 6.8% | - | - | 4.9% | 3.7% | 2.5% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pension and UIF Contributions | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Medical Aid Contributions | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Overtime | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Performance Bonus | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Motor Vehicle Allowance | 3 | _ | _ | _ | _ | | _ | _ | _ | _ |
| Cellphone Allowance | 3 | _ | _ | _ | _ | _ | _ | _ | _ | |
| Housing Allowances | 3 | _ | _ | _ | _ | | _ | _ | _ | _ |
| Other benefits and allowances | 3 | _ | _ | _ | _ | | _ | _ | _ | _ |
| Board Fees | " | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Douit 1 000 | | _ | _ | | | _ | | _ | | _ |
| Payments in liqu of loave | | _ | _ | _ | - | _ | - | _ | - | _ |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | G | - | - | - | - | - | - | - | - | _ |
| · · | 6 | - - - | - - - | - - - | - - - | - - - | - - - | - | - | - - |

| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
|---|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| In kind benefits | | - | - | - | - | - | - | - | - | _ |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | _ |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | _ |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| 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 | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cellphone Allowance | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing Allowances | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other benefits and allowances | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Payments in lieu of leave | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Long service awards | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Post-retirement benefit obligations | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 | | 149,951 | 169,712 | 188,639 | 201,401 | 201,401 | 201,401 | 211,366 | 219,127 | 224,672 |
| % increase | 4 | | 13.2% | 11.2% | 6.8% | _ | 1 | 4.9% | 3.7% | 2.5% |
| TOTAL MANAGERS AND STAFF | 5,7 | 128,507 | 146,840 | 166,279 | 174,999 | 174,999 | 174,999 | 186,701 | 194,013 | 198,931 |

EC441 Matatiele - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | Na | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|------|-----|--------------------------------|-----------------------------|-------------------------------|------------------------|------------------|---------------------------------|
| Rand per annum | | No. | | 1. | | | | 2. |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | _ | 571,083 | 42,831 | 254,133 | _ | _ | 868,047 |
| Chief Whip | ' | _ | 356,928 | 26,770 | 433,193 | _ | _ | 816,891 |
| Executive Mayor | | _ | 713,853 | 53,539 | 305,292 | _ | _ | 1,072,684 |
| Section 79 Oversight Committee | | _ | 477,951 | 86,031 | 237,489 | _ | _ | 801,471 |
| Executive Committee | | _ | 3,093,616 | 238,446 | 2,323,539 | _ | _ | 5,655,601 |
| Total for all other councillors | | | | | | _ | | |
| Total Councillors | 8 | _ | 8,641,413 13,854,844 | 601,132 1,048,749 | 6,208,662 9,762,308 | - | _ | 15,451,207 24,665,901 |
| Total Councillors | " | _ | 13,034,044 | 1,040,743 | 9,702,300 | | | 24,000,301 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | | _ | 614,296 | 204,413 | 739,569 | 124,957 | _ | 1,683,235 |
| Chief Finance Officer | | _ | 542,414 | 78,234 | 396,690 | 81,372 | _ | 1,098,710 |
| GM Community Services | | | 264,042 | 89,765 | 924,834 | 113,724 | | 1,392,365 |
| GM Corporate Services | | | 660,701 | 170,418 | 584,366 | 149,723 | | 1,565,208 |
| GM Planning | | | 350,139 | 145,427 | 851,343 | 55,009 | | 1,401,918 |
| GM Infrutstructure | | | 350,139 | 145,453 | 851,355 | 55,009 | | 1,401,956 |
| List of each offical with packages >= senior manager | | | 555,755 | | , | 53,555 | | .,, |
| Municipal Staff | | | 124,146,692 | 29,416,273 | 15,288,916 | 9,305,282 | | 178,157,163 |
| manopa dan | | | 121,110,002 | 20,110,270 | 10,200,010 | 0,000,202 | | - |
| | | | | | | | | _ |
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| | | | | | | | | - |
| | | | | | | | | - |
| Total Senior Managers of the Municipality | 8,10 | _ | 126,928,423 | 30,249,983 | 19,637,073 | 9,885,076 | | 186,700,555 |
| | | | | | | | | |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | | |
| | | | | | | | | - |
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| | | | | | | | | |
| Total for municipal entities | 8,10 | - | - | - | - | - | | - |
| Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | 8,10 | - | - | _ | _ | _ | | - |

References

- 1. Pension and medical aid
- Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

EC441 Matatiele - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | #### | | 2023/24 | | Cı | ırrent Year 2024 | /25 | Ві | udget Year 2025 | /26 |
|---|------------|-----------|------------------------|--------------------|-----------|------------------------|--------------------|-----------|---------------------|--------------------|
| Number | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 57 | - | 57 | 57 | - | 57 | 57 | - | 57 |
| Board Members of municipal entities | 4 | - | - | - | - | _ | - | - | - | - |
| Municipal employees | 5 | - | - | - | - | _ | - | - | - | - |
| Municipal Manager and Senior Managers | 3 | - | - | _ | - | _ | _ | - | _ | - |
| Other Managers | 7 | 5 | - | 5 | 5 | _ | 5 | 6 | 5 | 1 |
| Professionals | | 63 | 56 | - | 40 | 39 | - | 65 | 65 | - |
| Finance | | 40 | 35 | _ | 25 | 25 | _ | 19 | 19 | - |
| Spatial/town planning | | 14 | 13 | _ | 4 | 4 | _ | 4 | 4 | - |
| Information Technology | | 9 | 8 | _ | 3 | 3 | _ | 2 | 2 | _ |
| Roads | | _ | _ | _ | 7 | 7 | _ | 5 | 5 | _ |
| Electricity | | _ | _ | _ | _ | _ | _ | 2 | 2 | _ |
| Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse | | _ | _ | _ | _ | _ | _ | 1 | 1 | _ |
| Other | | _ | _ | _ | 1 | _ | _ | 32 | 32 | _ |
| Technicians | | 6 | 6 | _ | 58 | 58 | _ | 39 | 39 | _ |
| Finance | | _ | _ | _ | 8 | 8 | _ | _ | _ | _ |
| Spatial/town planning | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information Technology | | 1 | 1 | _ | 7 | 7 | _ | 4 | 4 | _ |
| Roads | | _ | _ | _ | 9 | 9 | _ | _ | _ | _ |
| Electricity | | 3 | 3 | _ | 3 | 3 | _ | 3 | 3 | _ |
| Water | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse | | _ | _ | _ | 1 | 1 | _ | 2 | 2 | _ |
| Other | | 2 | 2 | _ | 30 | 30 | _ | 30 | 30 | _ |
| Clerks (Clerical and administrative) | | | 66 | 2 | 65 | 65 | _ | 70 | 70 | _ |
| Service and sales workers | | _ | 44 | 1 | _ | _ | _ | 50 | 50 | _ |
| Skilled agricultural and fishery workers | | 2 | 2 | | _ | _ | _ | 2 | 2 | _ |
| Craft and related trades | | | _ | _ | _ | _ | _ | _ | | _ |
| Plant and Machine Operators | | 3 | 3 | _ | 11 | 11 | _ | 13 | 13 | _ |
| Elementary Occupations | | 178 | 157 | _ | 96 | 96 | _ | 79 | 79 | _ |
| TOTAL PERSONNEL NUMBERS | 9 | 314 | 334 | 65 | 332 | 269 | 62 | 381 | 323 | 58 |
| % increase | ∃ ` | 314 | 304 | | 5.7% | (19.5%) | (4.6%) | 14.8% | 20.1% | (6.5%) |
| Total municipal employees headcount | 6, 10 | _ | - | _ | - | _ | _ | _ | _ | _ |
| Finance personnel headcount | 8, 10 | 36 | 33 | 3 | 36 | 33 | 3 | 40 | 39 | 1 |
| Human Resources personnel headcount | 8, 10 | 16 | 15 | 1 | 16 | 15 | 1 | 13 | 12 | 1 |

References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | #### | | | • | | | Budget Ye | ar 2025/26 | | | | | | Medium Te | rm Revenue and I Framework | Expenditure |
|---|------|--------|--------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|-----------------|------------------------|-------------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | = 000 | | | = 000 | = 000 | | = 000 | = 000 | = 000 | = 000 | | | | |
| Service charges - Electricity | | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 7,609 | 91,308 | 94,960 | 98,759 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | | | | | | | | | | | | | | | |
| Service charges - Waste Management | | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 1,294 | 15,526 | 16,147 | 16,793 |
| Sale of Goods and Rendering of Services | | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 26,470 | 26,184 | 27,335 |
| Agency services | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 1,872 | 1,947 |
| Interest | | - | - | - | - | - | - | _ | - | - | - | - | - | _ | _ | - |
| Interest earned from Receivables | | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 2,200 | 2,288 | 2,380 |
| Interest earned from Current and Non Current Assets | | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 28,813 | 29,966 | 31,164 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Rent on Land | | | | | | | | | | | | .7. | | | | |
| Rental from Fixed Assets | | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 2,220 | 2,309 | 2,401 |
| Licence and permits | | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 4,434 | 4,611 | 4,796 |
| Special rating levies | | | _ | - | | - | - | = | - | | | _ | _ | | | |
| Operational Revenue | | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 905 | 915 | 952 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 5,161 | 61,937 | 67,597 | 70,300 |
| Surcharges and Taxes | | | | | .T. | | | | | Ξ. | | | . . | | | |
| Fines, penalties and forfeits | | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 3,048 | 3,170 | 3,297 |
| Licences or permits | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 25 | 26 | 27 |
| Transfer and subsidies - Operational | | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 331,654 | 324,160 | 338,919 |
| Interest | | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 2,023 | 24,270 | 25,241 | 26,250 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribu | | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 49,551 | 594,610 | 599,445 | 625,320 |
| Expenditure | | | | | | | | | | | | | | | | |
| Employee related costs | | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 186,701 | 194,013 | 198,931 |
| Remuneration of councillors | | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 24,666 | 25,113 | 25,741 |
| Bulk purchases - electricity | | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 98,000 | 102,410 | 104,970 |
| Inventory consumed | | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 7,033 | 6,897 | 7,069 |
| Debt impairment | | | | | | | | | | | | | | | | |
| Depreciation and amortisation | | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 1,860 | 22,322 | 29,926 | 30,674 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 170,618 | 171,627 | 176,359 |
| Transfers and subsidies | | _ | | _ | _ | _ | - | _ | | | | | _ | _ | _ | _ |
| Irrecoverable debts written off | | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 6,500 | 6,792 | 6,962 |
| Operational costs | | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 6,565 | 78,784 | 82,635 | 84,851 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Other Losses | | _ | _ | | | | _ | | | - | _ | - | | | | |
| Total Expenditure | | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 594,624 | 619,414 | 635,558 |
| Surplus/(Deficit) | | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (14) | (19,970) | (10,239) |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | 0.074 | | | | | | |
| | | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 82,490 | 62,539 | 65,377 |
| Transfers and subsidies - capital (in-kind) | Ļ | - | - | - | - | - | - | | - | - | - | - | _ | - | - | - |
| | | 6,873 | | | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | ., | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |
| Income Tax | | - | - | - | - | - | _ | | - | - | _ | - | | - | | |
| Surplus/(Deficit) after income tax | | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Share of Surplus/Deficit attributable to Minorities | Ļ | - | - | - | _ | - | - | - | - | - | - | - | _ | - | _ | _ |
| Surplus/(Deficit) attributable to municipality | | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year | | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - |
| | | 6.873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6.873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82.476 | 42,570 | 55,138 |

EC441 Matatiele - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | ### | | | | | | Budget Ye | ar 2025/26 | | | | | | Medium Term | Revenue and Expe | nditure Framework |
|---|-----|--------|--------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|--------|------------------------|---------------------------|---------------------------|
| R thousand | • | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 36,406 | 436,870 | 443,176 | 462,673 |
| Vote 3 - Corporate | | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 350 | 364 | 379 |
| Vote 4 - Development and Planning | | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 5,502 | 5,722 | 5,951 |
| Vote 5 - Community | | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 2,907 | 34,887 | 29,424 | 30,607 |
| Vote 6 - Infrastructure | | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 16,624 | 199,491 | 183,298 | 191,087 |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | _ |
| Vote 10 - | | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | _ |
| Vote 11 - | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | - | _ | - | - | - |
| Vote 12 - | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | - | _ | - | - | - |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue by Vote | | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 677,100 | 661,984 | 690,697 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2.813 | 33,755 | 34,223 | 35,051 |
| Vote 2 - Finance and Admin | | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 11,055 | 132,658 | 143,183 | 148,356 |
| Vote 3 - Corporate | | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 8,289 | 99,471 | 100,657 | 101,519 |
| Vote 4 - Development and Planning | | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 45,203 | 48,160 | 49,364 |
| Vote 5 - Community | | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 7,055 | 84,654 | 84,163 | 85,420 |
| Vote 6 - Infrastructure | | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 16,158 | 193,899 | 203,441 | 210,046 |
| Vote 7 - Internal Audit | | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 4,984 | 5,588 | 5,802 |
| Vote 8 - | | - | - | - | - 10 | - 10 | - 10 | - | - | - | - | - | - | 1,001 | - 0,000 | 0,002 |
| Vote 9 - | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | _ [| _ [| _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - | | | _ [| | _ | _ | _ | _ | | _ | | _ | | _ | _ | _ |
| | | - | | - | _ | _ | _ | | - | | - | - | - | _ | _ | _ |
| Vote 12 - | | - | | - | - | _ | _ | - | - | - | - | - | - | _ | _ | _ |
| Vote 13 - | | - | - | - | _ | _ | - | - | - | - | - | - | _ | _ | _ | _ |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ |
| Vote 15 - | | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | - | - | 635,558 |
| Total Expenditure by Vote | | | , | · · | | | · | | | , | · | · | | 594,624 | 619,414 | |
| Surplus/(Deficit) before assoc. | | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | _ | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | _ | _ | _ | _ | - | _ | - | _ | - | _ | - | _ |
| Share of Surplus/Deficit attributable to Associate | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ |
| Surplus/(Deficit) | 1 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |

EC441 Matatiele - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description | ### | | | | | | Budget Ye | ar 2025/26 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----|--------|--------|--------|-------------|----------|-----------|------------|----------|--------|--------|--------|------------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 437,220 | 443,540 | 463,051 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 36,435 | 437,220 | 443,540 | 463,051 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 1,456 | 17,474 | 13,048 | 13,576 |
| Community and social services | | 721 | 721 | 721 | 721 | 721 | 721 | 721 | 721 | 721 | 721 | 721 | 721 | 8,646 | 3,867 | 4,027 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Public safety | | 736 | 736 | 736 | 736 | 736 | 736 | 736 | 736 | 736 | 736 | 736 | 736 | 8,828 | 9,181 | 9,548 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | _ | _ | - | _ | _ |
| Economic and environmental services | | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 7,561 | 90,736 | 71,563 | 74,780 |
| Planning and development | | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 5,502 | 5,722 | 5,951 |
| Road transport | | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 7,103 | 85,234 | 65,841 | 68,829 |
| Environmental protection | | - | - | - | - | - | - | _ | - | - | - | _ | _ | - | _ | _ |
| Trading services | | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 10,972 | 131,670 | 133,833 | 139,290 |
| Energy sources | | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 9,521 | 114,257 | 117,456 | 122,258 |
| Water management | | - | _ | _ | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Waste water management | | - | _ | - | _ | _ | - | _ | - | _ | - | _ | _ | - | _ | _ |
| Waste management | | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 17,413 | 16,377 | 17,032 |
| Other | | _ | _ | , _ | , - | _ | _ | _ | | , - | _ | _ | , <u>-</u> | _ | _ | _ |
| Total Revenue - Functional | | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 56,425 | 677,100 | 661,984 | 690,697 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 22,572 | 22,572 | 22,572 | 22.572 | 22,572 | 22,572 | 22,572 | 22,572 | 22,572 | 22,572 | 22,572 | 22,572 | 270,868 | 283,651 | 290,728 |
| Executive and council | | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 33,755 | 34,223 | 35,051 |
| Finance and administration | | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 19,344 | 232,129 | | 249,875 |
| Internal audit | | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 415 | 4,984 | 5,588 | 5,802 |
| Community and public safety | | 4,849 | 4,849 | 4,849 | 4,849 | 4,849 | 4,849 | 4,849 | 4.849 | 4,849 | 4,849 | 4,849 | 4,849 | 58,193 | 58.355 | 59.002 |
| Community and social services | | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 2,356 | 28,268 | 26,577 | 26,709 |
| Sport and recreation | | 2,000 | 2,000 | 2,000 | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,550 | 2,000 | 2,000 | 20,200 | 20,577 | 20,703 |
| Public safety | | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 2,494 | 29,925 | 31.778 | 32,293 |
| Housing | | 2,434 | 2,434 | 2,494 | 2,434 | 2,434 | 2,434 | 2,434 | 2,494 | 2,434 | 2,494 | 2,434 | 2,434 | 29,923 | 31,770 | 32,293 |
| Health | | _ | - | | _ | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 8,009 | 96,110 | 108,688 | 111,474 |
| Economic and environmental services | | | | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | 3,767 | | 3,767 | 3,767 | 3,767 | 96,110 45,203 | 48,160 | 49,364 |
| Planning and development | | 3,767 | 3,767 | | | | | | | 3,767 | | | | | | |
| Road transport | | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 4,242 | 50,908 | | 62,110 |
| Environmental protection | | 44404 | 44 404 | 14,121 | 14,121 | 14,121 | 44.404 | 44.404 | - 44 424 | 44.404 | 44.424 | 44404 | 44404 | 400 450 | 168,720 | 474.054 |
| Trading services | | 14,121 | 14,121 | | | | 14,121 | 14,121 | 14,121 | 14,121 | 14,121 | 14,121 | 14,121 | 169,452 | , | 174,354 |
| Energy sources | | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 11,916 | 142,991 | 142,913 | 147,937 |
| Water management | | - | - | - | - | - | - | - | - | - | - | _ | - | _ | _ | _ |
| Waste water management | | | _ | - | - | - | _ | _ | - | _ | _ | - | _ | | | |
| Waste management | | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 2,205 | 26,461 | 25,808 | 26,418 |
| Other | | 40 550 | 40 FF0 | 40 EE0 | - 49,552 | 40.550 | 40.550 | 49,552 | 40.550 | 40.550 | 40.550 | 49,552 | 40 550 | - 504 C04 | 640 444 | 625 550 |
| Total Expenditure - Functional | | 49,552 | 49,552 | 49,552 | 49,052 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 49,552 | 594,624 | 619,414 | 635,558 |
| Surplus/(Deficit) before assoc. | | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | _ | - | - | - | - | _ | | _ | _ |
| Surplus/(Deficit) | 1 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 6,873 | 82,476 | 42,570 | 55,138 |

EC441 Matatiele - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | ### | | | | | | Budget Ye | ar 2025/26 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|--|-----|--------|--------|--------|----------|--------|-----------|------------|--------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| 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 - | | _ | _ | _ | - | _ | - | - | _ | - | _ | - | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - | - |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 2 - Finance and Admin | | 366 | 366 | 366 | 366 | 366 | 366 | 366 | 366 | 366 | 366 | 366 | 366 | 4,397 | _ | _ |
| Vote 3 - Corporate | | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 3,240 | _ | _ |
| Vote 4 - Development and Planning | | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 18,855 | | _ |
| Vote 5 - Community | | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 8,000 | | _ |
| Vote 6 - Infrastructure | | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 10,739 | 128,873 | | 97,063 |
| Vote 7 - Internal Audit | | - | - | | - 10,700 | - | - | - | - | 0,.00 | - | - | | .20,0.0 | | - |
| Vote 8 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - | | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | 2 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 163,365 | 92,124 | 97,063 |
| Total Capital Expenditure | 2 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 163,365 | | |

EC441 Matatiele - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

| Description | ### | | | | | | Budget Ye | ar 2025/26 | | | | | | Medium Te | erm Revenue and Framework | Expenditure |
|--|-----|--------|--------|--------|---------|--------|-----------|------------|--------|--------|--------|--------|--------|------------------------|------------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 7,637 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 636 | 7,637 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 5,150 | - | - |
| Community and social services | | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 2,350 | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Public safety | | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 2,800 | - | - |
| Housing | | _ | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Health | | _ | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Economic and environmental services | | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 11,109 | 133,308 | 92,124 | 97,063 |
| Planning and development | | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 18,855 | _ | _ |
| Road transport | | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 9,538 | 114,453 | 92,124 | 97,063 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Trading services | | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 1,439 | 17,270 | _ | _ |
| Energy sources | | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 | 14,420 | _ | _ |
| Water management | | _ | - | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Waste management | | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 238 | 2,850 | _ | _ |
| Other | | _ | - | _ | - | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Total Capital Expenditure - Functional | 2 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 163,365 | 92,124 | 97,063 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | 1 1 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 6,849 | 82,190 | 62,539 | 65,377 |
| Provincial Government | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | · - | _ |
| District Municipality I ransters and subsidies - capital (monetary | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| allocations) (Nat / Prov Departm Agencies, | | | | | | | | | | | | | | | | |
| Households, Non-profit Institutions, Private | | | | | | | | | | | | | | | 1 | |
| Enterprises, Public Corporatons, Higher Educ | | | | | | | | | | | | | | | 1 | |
| Institutions) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers recognised - capital | | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 82,490 | 62,539 | 65,377 |
| Borrowing | | _ | _ | - | | _ | | _ | _ | _ | - | _ | _ | - | | - |
| Internally generated funds | | 6.740 | 6,740 | 6,740 | 6,740 | 6,740 | 6.740 | 6.740 | 6,740 | 6,740 | 6.740 | 6,740 | 6,740 | 80,875 | 29.585 | 31,686 |
| Total Capital Funding | + | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 163,365 | | |

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | | | | | | Budget Yea | ır 2025/26 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------------------------|---------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 4,387 | 52,646 | 57,457 | 59,755 |
| Service charges - electricity revenue | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 77,612 | 80,716 | 83,945 |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 13,197 | 13,725 | 14,274 |
| Rental of facilities and equipment | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 2,220 | 2,309 | 2,401 |
| Interest earned - external investments | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 28,813 | 29,966 | 31,164 |
| Interest earned - outstanding debtors | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | 26,470 | 27,529 | 28,630 |
| Dividends received | - | - | - | _ | _ | - | - | - | _ | - | _ | _ | - | - | _ |
| Fines, penalties and forfeits | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 3,048 | 3,170 | 3,297 |
| Licences and permits | 372 | 372 | 372 | 372 | 372 | 372 | 372 | 372 | 372 | 372 | 372 | 372 | 4.459 | 4.637 | 4,823 |
| Agency services | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 1,872 | 1,947 |
| Transfers and Subsidies - Operational | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 27,638 | 331,654 | 324,160 | 338,919 |
| Other revenue | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 | 6.066 | 72,794 | 63,441 | 65,754 |
| Cash Receipts by Source | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 51,226 | 614,713 | 608,981 | 634,908 |
| | | | - | | - | | | | • | | | - | | | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6,874 | 6.874 | 82.490 | 62,539 | 65,377 |
| | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 0,074 | 02,490 | 02,539 | 00,377 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov | | | | | | | | | | | | | | | |
| Departm Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educ Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | - | - | - | - | _ | - | - | - | - | - | - | - | - | - | - |
| Short term loans | _ | - | - | - | _ | _ | - | _ | - | - | _ | _ | - | - | - |
| Borrowing long term/refinancing | - | - | _ | - | - | - | _ | _ | - | _ | _ | - | - | _ | - |
| Increase (decrease) in consumer deposits | - | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| VAT Control (receipts) | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | - | - | _ | _ | - | _ | _ | _ | - | _ | _ | - | - | _ | _ |
| Total Cash Receipts by Source | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 697,203 | 671,520 | 700,286 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 15,558 | 186,701 | 194,013 | 198,931 |
| Remuneration of councillors | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 2,055 | 24,666 | 25,113 | 25,741 |
| Interest | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 | 20,110 | 20,741 |
| Bulk purchases - electricity | 8.167 | 8.167 | 8,167 | 8,167 | 8,167 | 8.167 | 8.167 | 8,167 | 8,167 | 8,167 | 8.167 | 8.167 | 98.000 | 102.410 | 104.970 |
| Acquisitions - water & other inventory | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 7,033 | 6,897 | 7,069 |
| 1 7 | | | | | | | | | | | | | | | |
| Contracted services | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 14,218 | 170,618 | 171,627 | 176,359 |
| Transfers and subsidies - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | | | | | | | | | | | | | | |
| Other expenditure Cash Payments by Type | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47,150 | 6,565 47.150 | 6,565 47.150 | 78,784 565,802 | 82,635 582,696 | 84,851 597,922 |
| | 47,150 | 47,150 | 47,150 | 47,150 | 47,150 | 47,150 | 47,130 | 47,150 | 47,150 | 47,150 | 47,150 | 47,150 | 303,002 | 302,090 | 397,922 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 13,614 | 163,365 | 92,124 | 97,063 |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | _ | - | _ | _ | _ | - | _ | _ | - 1 | - | _ | - | - | - |
| Total Cash Payments by Type | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 60,764 | 729,167 | 674,820 | 694,986 |
| NET INCREASE/(DECREASE) IN CASH HELD | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (2,664) | (31,964) | (3,300) | 5,300 |
| Cash/cash equivalents at the month/year begin: | 262,801 | 260,137 | 257,473 | 254,810 | 252,146 | 249,482 | 246,819 | 244,155 | 241,491 | 238,827 | 236,164 | 233,500 | 262,801 | 230,836 | 227,536 |
| Cash/cash equivalents at the month/year end: | 260,137 | 257,473 | 254,810 | 252,146 | 249,482 | 246,819 | 244,155 | 241,491 | 238,827 | 236,164 | 233,500 | 230,836 | 230,836 | 227,536 | 232,836 |

EC441 Matatiele - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | ım Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| R million | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Financial Performance | | | | | | | | | | |
| Property rates | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment revenue | | | _ | | | | | | | |
| Transfer and subsidies - Operational | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other own revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial Departmental Agencies, | | | | | | | | | | |
| Households, Non-profit Institutions, Private | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educational | | | | | | | | | | |
| Institutions) & Transfers and subsidies - capital (in-kind | | | | | | | | | | |
| - all) | | - | - | - | - | - | - | _ | - | - |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | _ | _ | _ | _ | - |
| Employee costs | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Remuneration of Board Members | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Depreciation and amortisation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Interest | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Inventory consumed and bulk purchases | | - | - | _ | _ | _ | _ | _ | _ | - |
| Transfers and subsidies | | - | - | - | - | - | - | _ | - | - |
| Other expenditure | | - | - | - | - | - | - | _ | - | - |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies conital (manatany allocations) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & | | _ | _ | _ | _ | _ | | _ | _ | |
| contributions | | | | | | | _ | | | _ |
| Intercompany/Parent subsidiary transactions | | - | - | _ | _ | _ | _ | _ | _ | - |
| Surplus/(Deficit) for the year | | _ | - | _ | _ | _ | - | - | _ | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Demonite | | | | | | | | | | |
| Borrowing Internally generated funds | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Total sources of capital funds | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total sources of capital failus | | _ | _ | | _ | | _ | | _ | _ |
| Financial position | | | | | | | | | | |
| Total current assets | | - | - | - | _ | - | _ | _ | _ | - |
| Total non current assets | | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | - | - | _ | _ | _ | _ | _ | _ | - |
| Total non current liabilities | | - | - | - | - | - | - | _ | - | - |
| Community wealth/Equity | | - | - | - | - | - | _ | _ | - | - |
| 0 1 5 | | | | | | | | | | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating Net cash from (used) investing | | - | - | _ | - | - | _ | - | _ | - |
| Net cash from (used) investing Net cash from (used) financing | | _ | _ | _ | _ | - | _ | | _ | _ |
| Cash/cash equivalents at the year end | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | | |

EC441 Matatiele - Supporting Table SA32 List of external mechanisms

| | Period of agreement | | Expiry date of service delivery agreement or | Monetary value of agreement 2. |
|---|---------------------|--|--|--------------------------------|
| Name of organisation | Number | | contract | R thousand |
| NEDBANK Limited | | Banking Services | 60 Months | Rates |
| EXYS Africa (PTY) Ltd | | Supply, Installation and Maintenance of Boimetrics T&A Sy | 36 months | 1,611 |
| Munsoft | | Provision of Financial Managemnet System | 24 months | 45,384 |
| Black Dot Property Consultants JV Kano Business Solutions | | Compilation and maintenance of the valuation roll | 60 Months | 2,000 |
| Black Dot Property Consultants JV Kano Business Solutions | | Supplementary roll | | Rates |
| Button O'Connor Incorporated | | The Procurement of a Service Provider to Provide Land Su | 36 Months | Rates |
| Quality Web Designs CC | | Provision of Customer Care System | 36 Months | 6,853 |
| IGS | | Electronic Perfromance System & Cascading Support | 36 Months | 5,221 |
| Cwepheshe Computer Solutions | | Maintenance , Repair, Installation and Configuration of Sur | 36 Months | rates |
| ICT Choice (PTY) Ltd | | Email Management and Archiving | 36 months | 2,069 |
| CSA Power Spolutions (Pty) | | Supply and Delivery of Smart Meters | 36 months | Rates |
| Munsoft | | Task order:Activation of schedule M (Indigent managemen | | 1,442 |
| Ubilo General Trading T/A Ubilo Security | | Provision of security services for a period of three years for | | 42,048 |
| Sun Electricity (PTY) Ltd | | Supply and Deliver of Free Basic Alternative Energy Cluster | | Rates |
| Omni Risk | | Insurance | 36 Months | 1,961 |
| SMS ICT Choice (Pty) Ltd | | Provision of Website Hosting, Development Redesign and | 36 months | 1,389 |
| EXYS Africa (PTY) Ltd | | Supply, Installation and Maintenance of Boimetrics T&A Sy | | 1,611 |
| KC and SC Son Tarding Enterprise | | supply computer hardware including maintenance and sup | | 1,011 |
| | | | 36 months | 9 905 |
| Amacwele Building and Civil Constructors | | Management and operation of Landfill site | | 8,895 |
| Clearesult 77 (PTY) Ltd | | Debt collection services | 36 Months | Rates |
| Khanya Africa Networks | | Provision for Maintenenance and Support of Electronic Do | | 2,079 |
| Bluetech Co (Pty) Ltd | | Service, repairs,towing and supply of spares on request for | | rates |
| Quality Web Designs cc | | Provision of Committee Management System | 36 Months | 3,809 |
| BLUE Cycle Trading | | Provission of Cyber Security risk assessment | 24 months | 1,660 |
| Yiretek Business Machines T/A Itec Newcastle Office Solutions | | Rental Photocopy machine | 36 months | rates |
| Yiretek Business Machines T/A Itec Newcastle Office Solutions | • | Usage Photocopy machine | 36 months | rates |
| Mathew Francis Inc | | Litigation Management | 36 months | rates |
| Gwabeni Inc Attorneys | | Litigation Management | 36 months | rates |
| T.L Luzipho Attorneys Inc | | Litigation Management | 36 months | rates |
| Maqgabi Seth Zita Inc | | Litigation Management | 36 months | rates |
| Wesley Pretorius & Associate Inc | | Litigation Management | 36 months | rates |
| M Jozana Attorneys Inc | | Litigation Management | 36 months | rates |
| LonaLethu Agri-Business | | Cropping Programme Yellow Maize/Sugar Beans | 36 months | rates |
| Gibisela Civil and Agricultural | | Cropping Programme Yellow Maize/Sugar Beans | 36 months | rates |
| Lwando Development | | Cropping Programme Yellow Maize/Sugar Beans | 36 months | rates |
| Protea Consulting | | Accounting and Financial Proffesional services | Financial year | rates |
| Pholela | | Accounting and Financial Proffesional Services | Financial year | rates |
| MFS Charted Accountants | | Accounting and Financial Proffesional services | Financial year | rates |
| Provision of Managed Security Service &IT Equipment Mainter | iance | Dimension Data | 36 months | rates |
| Vodacom | | Provision of Cellular Phones, Tablets and Mobile Data Card | 24 months | rates |
| Mlumi Trading | | Employee assistance & wellness programme services | 12 Months | rates |
| Mbali Rural Development | | Cropping Programme ,Supply and Delivery of Production I | nputs | rates |
| Tunimart (Pty) Ltd | | Travel and Accommodation | 24 months | rates |
| Enovative Technologies Africa JV Global Computing and Telec | coms | Matatiele E-Library | 24 months | 1,190 |
| Provision of Managed Security Service &IT Equipment Mainter | | Dimension Data | 36 months | rates |
| Mahlakoana Trading cc | | Supply and delivery of Agricultural Production Inputs for 20 | 36 months | 5,449 |
| Amamayeza Roads and Earthworks (Pty) Ltd | | | 24 months in three years | |
| Cindy's Travel | | Travel and Accommodation | 36months | rates |
| TPS Development Projects(Pty) Ltd | | Developent of Local Spatial Development Frameworks for | 11 months | 472 |
| Likamva Geomatics (Pty) Ltd | | Planning and Survey of Municipal Land (Township Establis | | 887 |
| Roller coaster Trdaing (Pty) Ltd | | Supply and delivery of Traffic Officer's Uniform | 36 months | 826 |
| Nated Systems (Pty) Ltd | | ICT Service Desk (Ticketing System) | 36 months | 681 |
| Onrsus Trading Enterprise (Pty) Ltd | | Protective clothing for Operations and Maintenance unit sta | ļ. | 586 |
| Onrsus Trading Enterprise (Pty) Ltd | | Protective Clothing for Environment and Waste unit | | 153 |

| Nated Systems (Pty) Ltd | Implementation of Digital Strategy | | 368 |
|---|---|----------------------|-----------------|
| Innovation Government Softeware Solutions (Pty) Ltd | Provision of Fully Automated System for E-PMS and E-Ris | 36 months | 5,996 |
| Truvelo Africa Electronic Division (Pty) Ltd | Procurement and Installation of Traffic Management System | 36 months | 3,199 |
| Supply and Deliver Public amenities & EPWP PPEand work | | 36 months | 1,048 |
| Onrsus Trading Enterprise (Pty) Ltd | Supply and Delivery of Protective clothing for thirty-three st | 1 month | 184 |
| Mabhayi Trading and Projects (Pty) Ltd | Supply and Deliver Protective Clothing for Fire Fighters | 1 month | 288 |
| ICT Choice (PTY) Ltd | Email Management and Archiving | 36 months | 2,530 |
| SV Gqagqane Trading | Installation of Carports in the BTO offices | 1 month | 420 |
| Khanyisa Properties | Compilation of anew general valuation roll in terms of the p | 36months | rates |
| Likamva Geomatics (Pty) Ltd | Planning and Survey of Municipal Land (Township Establis | 11 months | 918 |
| Cwepheshe Computer Solutions | Maintenance , Repair, Installation and Configuration of Sur | 36 months | rates |
| Amakhumbe Investments (Pty) Ltd | Smart Metering: Electrical Vending | 36 months | rates |
| Amandlela Engineering and Safety Consultants (Pty) Ltd | Provision of Back up Generator and Adhoc Maintenance | 36 months | rates |
| Stem-Pro (Pty) Ltd | Cleaning and refuse removal in North end , Dark city and It | 36 months | 3,521 |
| Phakamisa Construction and Services | Cleaning and refuse removal in the CBD for a period of thr | 36 months | 4,962 |
| Amandlela Engineering and Safety Consultants (Pty) Ltd | Repairs and Maintenance of electrical infrastructure and as | 36 months | rates |
| Zama Trffic signals | Repairs and Maintenance of electrical infrastructure and as | 36 months | rates |
| A1 Electrical | Repairs and Maintenance of electrical infrastructure and as | 36 months | rates |
| Amamayeza Roads and Earthworks (Pty) Ltd | Cleaning and refuse removal in the Maluti for a period of th | 36months | 4,679 |
| Maboka Contractors (Pty) Ltd | Pool of service providers for supply and delivery of medium | 36months | rates |
| Ulwazi Horizon | Supply and Delivery of Gifts cards for Khanya Naledi 2023 | | 459 |
| MNT Geometrics (Pty) Ltd | Procurement of Land Surveyor for a period of three years | 36 months | rates |
| Arms-Audit and Risk Management Solutions (Pty) Ltd | Training for Municipal Officials on Municipal Finance Mnag | 36months | rates |
| Siyaya Civils and Plant Hire (Pty) Ltd | Supply and Delivery of 600 Bags of 25kg Tar Fix All Weather Pa | | 731 |
| Ulwazi Horizon Construction and Engineering (Pty) Ltd | Supply and Delivery of Spinach, Green Pepper and Cabbage Se | | 151 |
| Eyolundi Activations(Pty) Ltd JV Kaslam Events(Pty) Ltd | Matatiele Music Festival | callings to 12 vvalu | 3,500 |
| Landa and Amyo Projects (Pty) Ltd | Cleaning and Waste Removal in Buxton Park, New Jerusa | 36months | 3,608 |
| Mahlakoana Trading cc | Supply and Delivery of Agricultural Production in Matatiele Local | | 1,336 |
| TPS Development Projects(Pty) Ltd | A Panel of Three Service Providers for Delelopment of Loc | 36months | rates |
| Nkanivo Developments Consultants (Pty) Ltd | A Panel of Three Service Providers for Detelopment of Loc | 36months | rates |
| NTG Solutions cc | A Panel of Three Service Providers for Detelopment of Loc | 36months | rates |
| Eco South Partnership | A Panel of Three Service Providers for Delelopment of Loc | 36months | rates |
| ACCRA Group cc | A Panel of Three Service Providers for Detelopment of Loc | 36months | rates |
| Fathers Love Trading Enterprise cc | Supply and Delivery Protective Clothing for Environment and Wa | | 254 |
| Onrsus Trading Enterprise (Pty) Ltd | Supply and Delivery Protective Clothing for Operations and Main | | 782 |
| Tlou Tona Energy (Pty) Ltd | Supply and Delivery of Free Basic Alternative Energy-Supply | 36months | rates |
| Fathers Love Trading Enterprise cc | Acquisition of Brand-New Pool Vehicles for Fleet Unit 1 Double | | 1,996 |
| Batebang Bataung Trading cc | Cleaning and refuse removal in Mountain View and Harry | 36months | 4,147 |
| | Panel of Training Service Providers for Skills.Learnership.T | 36months | rates |
| Londimvelo Consultants (Pty) Ltd | Planning and Survey of Munipal Land(Township Establishr | | |
| NTG Solutions cc | Supply and Delivery of 250 and 100 Units 600MM and 900MM D | 36months | 2,770 |
| Somhle Holdings (Pty) Ltd | | 36months | 1,297 |
| Limsa (Pty) Ltd | Panel of Training Service Providers for Skills,Learnership,T Management and operation of Landfill site | 36months | rates 16,385 |
| Amacwele Building and Civil Constructors | | 36 months | |
| KC and SC Son Tarding Enterprise | supply computer hardware including maintenance and sup | | rates 158 |
| Hesman Construction (Pty) Ltd | Appointment for Supply and Delivery Protective Clothing for PML | | |
| Hesman Construction (Pty) Ltd | Appointment for Supply and Delivery Protective Clothing for PMU | | 158 |
| Nationtel (Pty) Ltd | Installation , Maintenance of Fibre Optic Network | 36 months | rates |
| Two Brothers Trading and Projects (Pty) Ltd | Panel of three Building Maintenance Service Providers for | 24months | rates |
| SV Gqagqane Trading | Panel of three Building Maintenance Service Providers for | 24months | rates |
| Masilakhe Consulting (Pty) Ltd | Task Refurbishment of main offices | 6 months | 1,294 |
| Omni-Risk Solutions (Pty) Ltd | Medium Insurance | 36months | rates |
| Learning Harvest Academy | Expression of interest (EOI) for Resource Mobilisation-the | 36months | rates |
| Afrika Phakama JV | Expression of interest (EOI) for Resource Mobilisation-the | 36months | rates |
| LLA Consulting (Pty) Ltd | Expression of interest (EOI) for Resource Mobilisation-the | 36months | rates |
| Emergency African Services | Procurement of fire engine truck (4x4) tanker pumper with | 6 months | 7,274 |
| Mams (Pty) Ltd | Municipal Asst Management System | 12months | rates |
| Mahlakoana Trading cc | Livestock Improvenment Programme , Dosing and Vaccina | 36months | rates |
| 2 Girls Electri cal Services | Livestock Improvenment Programme , Dosing and Vaccina | 36months | rates |
| Eco South Partnership | Procurement of team of Professional for Undertaking Towl | 36months | rates |
| Liberty Town Planners | Procurement of team of Professional for Undertaking Tow | 36months | rates |
| NTG Solutions cc | Procurement of team of Professional for Undertaking Tow | 36months | rates |

| L'hanna Oannaffaa (DL) Lid | Downwood of the or of Defection I feel be deather. To the Consults | |
|---|---|--------------|
| Likamva Geomatics (Pty) Ltd | Procurement of team of Professional for Undertaking Tow 36months | rates |
| Aya-Lwazy 227 Consulting (Pty) Ltd | Procurement of team of Professional for Undertaking Tow 36months | rates |
| Rondo Consulting (Pty) Ltd | Procurement of team of Professional for Undertaking Tow 36months | rates |
| Techseeds Telecommunication (Pty) Ltd | Provision of Website Hosting , Development, Redesign and 36months | 1,500 |
| Nated Systems (Pty) Ltd | Customer Care System (Appointment of a Service Provider for the Enhancement of | |
| Stem-Pro (Pty) Ltd | Customer Satisfaction Survey/Market Research for Matatie 6months | 490 |
| Matete and Associates Consultants | Procurement of team of Proffessional for the Undertaking t 36months | rates |
| Wiskno Projects (Pty) Ltd | Emplyee Assistance and Welness Programme Services to 36months | rates |
| Fathers Love Trading Enterprise cc | Acquisition of Brand-New Pool Vehlicles for Fleet Unit :2 S 2 months | 856 |
| Cam Group International (Pty) Ltd | Supply and Delivery of Mayoral Cup Prizes for Matatiele Ld 1month | 473 |
| Sibakhulu Trading (Pty) Ltd | Provision of security services for a period of three years for 36months | 67,877 |
| Pholela | Revaluation of assets | 4,536 |
| Protea Consulting | Actual services and landfill revaluation | 460 |
| Protea Consulting | Provision of Professional Services for the Compilation of 2023/2024 Financial State | er 2,000 |
| Maboka Contractors (Pty) Ltd | Supply and delivery of 2 x 100KVA Transformers | 357 |
| Yuretek Business Machines cc T/A ITEC Newcastle | Rental Photocopy machine | rates |
| Yuretek Business Machines cc T/A ITEC Newcastle | Usage Photocopy machine | rates |
| Mathew Francis Inc | Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years | rates |
| M Jozana Attornyes Inc | Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years | rates |
| PX Limba Attorneys | Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years | rates |
| T.L Luzipho Attorneys | Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years | rates |
| Eco South Partnership | Undertaking a feasibility study for mixed use developmen (air-strip area) in Matatie | 1,182 |
| Eco South Partnership | Undertaking planning and survey:Matatiel middle income township | 1,596 |
| Sibakulu Trading (Pty) Ltd | Security services for a period of 3 months (Deviation) 6 months | 5,167 |
| Aya-Lwazy 227 Consulting (Pty) Ltd | Undertaking valuation of vulation of municipal land parcels 2 months | 166 |
| UFG Electricity & Lighting | Supply and Delivery of :11 x marshalling kiosk and 11 x 3C 2 months | 985 |
| Londimvelo Consultants (Pty) Ltd | Environmental Management Training 5 days | 93 |
| Limsa (Pty) Ltd | Minutes taking and report writing training 4 days | 90 |
| Two Brothers Trading and Projects (Pty) Ltd | Renovations Matatiele Library once off | 644 |
| Wolf Records Entertainment (Pty) Ltd | Matatiele Music Festival 2024 6 weeks | 3,490 |
| Zama Trffic signals | Repairs and Maintenance of traffic controllers | 292 |
| UFG Electricity & Lighting | Supply and Delivery of electrical material | 409 |
| A1 Electrical and Lighting | Relocation of Medium voltage paper cable (corner green street & main street) | 774 |
| Limsa (Pty) Ltd | Waste Management Training | 30 |
| Mayibuye I-Afrika trading | MLM Agri Parks programme for a period of 3 years program 36months | 5,665 |
| Maximum Profit Recovery (Pty) Ltd | Revenue-based startegies and vat recovery (2023/2024 and 2024/2025 financial y | |
| Miaay Holdings JV AARC Grop | Contractor Development Programme | 2,155 |
| Gods Gift (Pty) Ltd | Supply nad Delivery of Various Gift cards for Khanya Naled 10 days | 570 |
| Takitsi Investment (Pty) Ltd | Manufacturing Support Programme | 2,155 |
| Theledisane Supply and Trading | Supply and Delivery Furniture 2 months | 402 |
| Aya-Lwazy 227 Consulting (Pty) Ltd | Undertaking the re-survey of sites/ beacon re-allocation 3weeks | 179 |
| Landa and Amyo Projects (Pty) Ltd | Supply and Delivery of Protective clothing for Admin & Cou 3 weeks | 348 |
| Ngwenya and Pholoba Systems (Pty) Ltd | Matatiele Local Municipality Council Chamber Audio Confe 36 months | 811 |
| Somhle Procurements (Pty) Ltd | Supply and Delivery and Delivery of Protective Clothing for 1month | 430 |
| Mkalane Trading Enterprise (Pty) Ltd | Installation of Economic Development and Planning (EDP) 4months | 398 |
| Sibakulu Trading (Pty) Ltd | Provision of security services for a period of three months for the Matatiele Local M | |
| Manong Constriction and Projects (Pty) Ltd | Supply, Delivery and Installation of Nature reserve fence | |
| Two Brothers Trading and Projects (Pty) Ltd | Renovations Traffic Offices 2months | 1,740 201 |
| Two brothers fracing and Projects (Pty) Ltd | Reflovations frame Offices Zinorities | 201 |
| | | |
| | | |
| | | |

<u>References</u>

- 1. Total agreement period from commencement until end
- 2. Annual value

EC441 Matatiele - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2024/25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Forecast 2033/34 | Forecast 2034/35 | Total Contract Value |
|---|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: Revenue Obligation By Contract Contract 1 | 2 | | | | | | | | | | | | | _ |
| Contract 2 Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract Contract 1 Contract 2 | 2 | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc | 2 | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | - |
| Total Parent Expenditure Implication | | - | - | _ | _ | _ | _ | _ | - | _ | _ | - | - | - |
| Entities: Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - - - |
| Total Operating Revenue Implication | | - | - | - | - | - | 1 | - | - | - | - | 1 | - | - |
| Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc | 2 | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | - | - | _ |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - - - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 municipalities

EC441 Matatiele - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description | ### | 2021/22 | 2022/23 | 2023/24 | Cu | rrent Year 2024/2 | 25 | 2025/26 Medium Term Revenue & Expenditure Framework | | | |
|--|----------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|--|---------------------------|-----------------------|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 | |
| Capital expenditure on new assets by Asset Class/S | ub-class | <u>1</u> | | | | | | | | | |
| <u>nfrastructure</u> | | 145,445 | 51,156 | 65,250 | 66,344 | 66,167 | 66,167 | 87,499 | 89,319 | 93,97 | |
| Roads Infrastructure | | 47,311 | 44,575 | 53,601 | 60,044 | 59,914 | 59,914 | 80,648 | 89,319 | 93,97 | |
| Roads | | 47,311 | 44,575 | 53,601 | 59,544 | 58,314 | 58,314 | 80,648 | 89,319 | 93,97 | |
| Road Structures | | _ | - | - | 500 | 1,600 | 1,600 | - | - | - | |
| Road Fumiture | | _ | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | _ | - | - | - | - | _ | _ | - | |
| Storm water Infrastructure | | - | - | - | 1,000 | 1,000 | 1,000 | 2,000 | - | - | |
| Drainage Collection | | - | - | - | 1,000 | 1,000 | 1,000 | 2,000 | - | - | |
| Storm water Conveyance | | - | _ | - | - | - | - | _ | _ | - | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | - | |
| Electrical Infrastructure | | 97,236 | 6,239 | 10,308 | 2,650 | 2,650 | 2,650 | 4,101 | - | - | |
| Power Plants | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Substations | | 8,972 | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | | |
| MV Switching Stations | | 1,090 | _ | 1,579 | _ | _ | _ | _ | _ | | |
| MV Networks | | 85,329 | 0 | 3,894 | 2,000 | 2,000 | 2,000 | 2,601 | _ | | |
| LV Networks | | 1,846 | 6,239 | 4,835 | 650 | 650 | 650 | 1,500 | _ | | |
| Capital Spares | | 1,040 | 0,239 | 4,033 | 030 | 030 | 050 | 1,500 | _ | _ | |
| | | | | 460 | 400 | 400 | 400 | | | _ | |
| Water Supply Infrastructure | | - | - | 469 | 400 | 400 | 400 | 150 | - | _ | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | _ | |
| Boreholes | | - | - | 469 | 400 | 400 | 400 | 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 | | - | - | 650 | 1,700 | 1,653 | 1,653 | - | - | - | |
| Landfill Sites | | - | - | 650 | 1,700 | 1,653 | 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |

| Coast Instruction | | | | | | • | | | | |
|--|--|-------|-------|-------|-------|-------|-------|--------|---|---|
| Prince Processor Processo | Coastal Infrastructure | - | - | - | - | - | - | - | - | - |
| Provisional | Sand Pumps | - | - | - | - | - | - | - | - | - |
| Principality of Continuing Microardians Inflamentation Inflament | Piers | - | - | - | - | - | - | - | - | - |
| Confidence Con | Revetments | - | - | - | - | - | - | - | - | - |
| Memorando no Communication tribustraturus S88 343 271 550 550 550 50 | | - | - | - | - | - | - | - | - | - |
| Data Contents | | | | | | | | | - | - |
| Control Con | Information and Communication Infrastructure | | | 221 | | | | | - | - |
| Double-Note | Data Centres | 435 | 149 | - | 250 | 250 | 250 | 450 | - | - |
| Community Facilities | - | | | | | | | | - | - |
| Community Assates | • | 463 | 194 | 221 | 300 | 300 | 300 | 150 | - | - |
| Community Facilities | Capital Spares | - | - | - | - | - | - | - | - | - |
| Marie | Community Assets | 2,541 | 92 | 5,904 | 3,720 | 3,416 | 3,416 | 5,300 | - | - |
| Controls | Community Facilities | 907 | 1 | _ | 2,535 | 2,735 | 2,735 | 1,800 | - | _ |
| Contest | Halls | - | - | - | - | - | - | - | - | - |
| General Contress | Centres | - | - | - | - | - | - | - | - | - |
| Free-Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti | Crèches | - | - | - | - | - | - | - | - | - |
| Todative Stations | Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Moseums | Fire/Ambulance Stations | - | - | - | 1,035 | 1,035 | 1,035 | - | - | - |
| Califories | Testing Stations | _ | - | - | - | - | _ | - | - | - |
| Treadress | Museums | _ | - | - | - | - | _ | - | - | - |
| Libraries | Galleries | _ | - | - | - | - | - | - | - | - |
| Cemetered Crematoria | Theatres | - | - | - | - | - | - | - | - | - |
| Police | Libraries | - | - | - | - | - | - | - | - | - |
| Paide Paid | Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Public Open Space | Police | - | - | - | - | - | - | - | - | - |
| Market Reserves | | - | - | - | - | - | - | - | - | - |
| Public Abultion Facilities | | 907 | - | - | | | | | - | - |
| Markets Company Company <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>1,500</td><td>1,700</td><td>1,700</td><td></td><td>-</td><td>-</td></t<> | | - | - | - | 1,500 | 1,700 | 1,700 | | - | - |
| Stalls | Public Ablution Facilities | - | - | - | - | - | - | 1,300 | - | - |
| Abattoirs Alyords Alyo | | - | - | - | - | - | - | - | - | - |
| Airports 1 —< | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities 1.634 92 5.904 1.185 681 681 3.500 - - - | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | | | - | - |
| Outdoor Facilities 1,634 92 5,904 1,185 681 681 3,500 — — Capital Spares — — — — — — — — Heritage assets — — — — — — — — Monuments — — — — — — — — Historic Buildings — | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Heritage assets | | | | | | | | | - | - |
| Monuments — | Capitai Spares | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | | - | - | - | - | - | - | - | - | - |
| Conservation Areas Other Heritage | - | - | - | - | - | - | - | - | - | - |
| Other Heritage — | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | _ | - | - | - | - | _ | - | - | - |
| Revenue Generating | Other Heritage | - | - | - | - | - | - | - | - | - |
| Improved Property | Investment properties | _ | - | _ | _ | _ | _ | _ | _ | - |
| Improved Property | Revenue Generating | - | _ | _ | _ | _ | _ | - | - | - |
| Non-revenue Generating | | _ | - | - | - | - | - | - | - | - |
| Improved Property | Unimproved Property | _ | - | - | - | - | - | - | - | - |
| Unimproved Property - | Non-revenue Generating | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other assets 2,464 2,918 1,053 6,900 6,250 6,250 10,600 - - - Operational Buildings 2,464 2,918 1,053 6,900 6,250 6,250 10,600 - - - Municipal Offices 2,238 2,235 791 1,000 1,000 1,000 6,800 - - - Pay/Enquiry Points - | Improved Property | _ | - | - | - | - | - | - | - | - |
| Operational Buildings 2,464 2,918 1,053 6,900 6,250 6,250 10,600 - - - Municipal Offices 2,238 2,235 791 1,000 1,000 1,000 6,800 - - - Pay/Enquiry Points - | Unimproved Property | _ | - | - | - | - | - | - | - | - |
| Operational Buildings 2,464 2,918 1,053 6,900 6,250 6,250 10,600 - - - Municipal Offices 2,238 2,235 791 1,000 1,000 1,000 6,800 - - - Pay/Enquiry Points - | Other assets | 2,464 | 2,918 | 1,053 | 6,900 | 6,250 | 6,250 | 10,600 | _ | _ |
| Municipal Offices 2,238 2,235 791 1,000 1,000 1,000 6,800 - - - Pay/Enquiry Points - | | | | | | | | | | |
| Pay/Enquiry Points - | | | | | | | | | _ | |
| Building Plan Offices - | • | | | | | | | | _ | - |
| Workshops 227 133 262 1,300 650 650 - - - - Yards - 550 - 1,600 1,600 1,600 800 - - - | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Yards - 550 - 1,600 1,600 800 | | 227 | 133 | 262 | 1,300 | 650 | 650 | _ | _ | _ |
| | | _ | | _ | | 1,600 | 1,600 | 800 | _ | _ |
| | Stores | _ | | _ | | | | _ | _ | - |

| Total Capital Expenditure on new assets | 1 156,9 | | 88,241 | 107,740 | 107,429 | 107,429 | 127,110 | 89,319 | 93,978 |
|--|---------|------------|--------|---------|---------|---------|---------|--------------|----------|
| Zoological plants and animals | | | _ | _ | _ | _ | _ | _ | _ |
| Policing and Protection | | | - | | - | - | - | _ | - |
| Immature | | | _ | _ | _ | - | _ | _ | _ |
| Zoological plants and animals | | | _ | _ | _ | _ | _ | _ | |
| Policing and Protection | | | _ | _ | _ | _ | _ | _ | _ |
| Living resources Mature | - | | - | - | - | - | | - | - |
| | | | | | _ | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - <u>-</u> | _ | _ | _ | - | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | | _ | _ | _ | _ | _ | _ | _ |
| Land | | - 370 | _ | _ | _ | _ | _ | _ | _ |
| Land | | - 370 | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | - 4,760 | 8,365 | 17,811 | 14,893 | 14,893 | 7,300 | - | - |
| Transport Assets | | - 4,760 | 8,365 | 17,811 | 14,893 | 14,893 | 7,300 | _ | _ |
| Machinery and Equipment | 1,8 | 3,203 | 4,694 | 7,080 | 10,828 | 10,828 | 8,594 | - | - |
| Machinery and Equipment | 1,8 | 3,203 | 4,694 | 7,080 | 10,828 | 10,828 | 8,594 | _ | _ |
| Furniture and Office Equipment | 3 | 01 225 | 573 | 1,475 | 1,315 | 1,315 | 3,737 | - | - |
| Furniture and Office Equipment | 3 | 01 225 | 573 | 1,475 | 1,315 | 1,315 | 3,737 | _ | _ |
| Computer Equipment | 4,3 | 28 1,757 | 2,402 | 4,110 | 3,660 | 3,660 | 3,080 | - | - |
| Computer Equipment | 4,3 | 28 1,757 | 2,402 | 4,110 | 3,660 | 3,660 | 3,080 | _ | - |
| Unspecified | | | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 50 – | - | 300 | 900 | 900 | 1,000 | - | - |
| Solid Waste Licenses | | - - | _ | _ | _ | _ | _ | _ | _ |
| Effluent Licenses | | | _ | _ | _ | _ | _ | _ | _ |
| Water Rights | | | _ | _ | - | - | 1,000 | _ | _ |
| Servitudes Licences and Rights | | 50 – | _ | 300 | 900 | 900 | 1,000 | _ | - |
| Intangible Assets | | 50 – | - | 300 | 900 | 900 | 1,000 | _ | - |
| - | | | _ | | | | - | - | <u>-</u> |
| Biological or Cultivated Assets Biological or Cultivated Assets | | | _ | _ | _ | _ | - | _ | - |
| Capital Spares | | - | | _ | - | | - | | <u>-</u> |
| Social Housing | | | _ | - | - | - | _ | _ | - |
| Staff Housing | | - - | - | - | - | - | - | - | - |
| Housing | | | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - |
| Depots | | | - | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| Manufacturing Plant | | - - | - | _ | _ | - | - | - | - |
| Training Centres | | - - | _ | _ | - | _ | _ | - | - |

| EC441 Matatiele - Supporting Table SA34b C | | | | | | et class urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue | & Expenditure |
|---|--------|--------------------|-----------------------|-------------------------|----------------------|-------------------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Description | ### | 2021/22 | 2022/23 | 2023/24 | | | | | Framework | |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Capital expenditure on renewal of existing assets by As | sset C | lass/Sub-class | | | | | | | | |
| Infrastructure Roads Infrastructure | | - | 4,469 4,469 | 14,297 14,297 | 51,292 51,292 | 53,241 53,241 | 53,241 53,241 | 550 | 605 605 | 665 665 |
| Roads | | _ | 4,469 | 14,297 | 51,292 | 53,241 | 53,241 | 550 | 605 | 665 |
| 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 | | - | - | - | - | - | _ | - | _ | _ |
| 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 | | - | - | - | - | - | _ | _ | _ | - |
| Sana Pumps Piers | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Promenades | | - | - | - | - | - | _ | _ | - | - |
| Capital Spares | | - | - | - | - | _ | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls Centres | | _ | _ | - | _ | _ | | _ | | _ |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres Fire/Ambulance Stations | | _ | _ | _ | _ | _ | | | | _ |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |

| 1 | | | | | | | | | | |
|--|---|--------|--------------|----------------|----------------|-----------------|-----------------|--------------|--------------|--------------|
| Galleries Theatres | 1 | - | - | | | _ | | _ | - | - |
| Libraries | | _ | | _ | | _ | | | | _ |
| Cemeteries/Crematoria | | _ | - | - | _ | _ | _ | _ | - | _ |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| 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 | | | _ | _ | _ | _ | _ | | | _ |
| 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 | | - | - | - | - | - | - | - | - | - |
| | | | | | , | | | | | 1 |
| Intangible Assets Servitudes | | - | - | - | - | _ | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Effluent Licenses | | - | _ | _ | _ | _ | _ | _ | _ | - |
| Solid Waste Licenses | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Software and Applications | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Load Settlement Software Applications | 1 | | _ | | | | | | _ | |
| Unspecified | | _ | _ | _ | | | | | _ | |
| · | | | | | | | | | | |
| Computer Equipment | 1 | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | | - | - | - | - | | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 1 | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | 1 | _ | - | - | _ | _ | _ | _ | _ | _ |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| | 1 | | | | | | | | | |
| Living resources | | | | - | | - | | - | | - |
| Mature | | - | - | - | | - | | - | - | |
| Policing and Protection | 1 | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | | | | - |
| Policing and Protection | 1 | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| | 1 | - | 4,469 | 14,297 | 51,292 | 53,241 | 53,241 | 550 | 605 | 665 |
| Total Capital Expenditure on renewal of existing assets | 1 | ىتىسىا | 4,400 | , | 0.,202 | | | | | |
| Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" | | 0.0% | 4.5% 7.9% | 11.0% 22.4% | 28.0% 97.2% | 28.9% 162.1% | 28.9% 162.1% | 0.3% 2.5% | 0.7% 2.0% | 0.7% 2.2% |

EC441 Matatiele - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| EC441 Matatiele - Supporting Table SA34c Re | | | | | | | | 2025/26 Madin | ım Term Revenue | & Fynenditure |
|---|--------|--------------------|--------------------|--------------------|-----------------|-------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Description | ### | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | ZUZJIZU WEGIG | Framework | & Expenditure |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Repairs and maintenance expenditure by Asset Class/ | Sub-cl | | Outcome | Outcome | | Budget | Forecast | 2025/26 | 2020/27 | 2021128 |
| <u>Infrastructure</u> | | 4,513 | 205 | 3,025 | 3,500 | 3,500 | 3,500 | 3,100 | 3,239 | 3,320 |
| Roads Infrastructure | | 4,513 | 205 | 3,025 | 3,500 | 3,500 | 3,500 | 3,100 | 3,239 | 3,320 |
| Roads | | 4,513 | 205 | 3,025 | 3,500 | 3,500 | 3,500 | 3,100 | 3,239 | 3,320 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 9,014 | 8,498 | 8,485 | 11,050 | 11,050 | 11,050 | 12,490 | 13,631 | 13,947 |
| Community Facilities | | 1,491 | 1,064 | 800 | 2,550 | 2,550 | 2,550 | 2,790 | 3,494 | 3,557 |
| Halls Centres | | 96 | 30 | 12 | 1,750 | 1,750 | 1,750 | 2,300 | 1,672 | 1,714 |
| Crèches | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | _ | _ | _ | _ | _ | _ | _ | _ |

| | 1 1 | | | | | | | | |
|--|---|---|---|-----------------------|--|-----------------------|-----------------------|---|---|
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums Galleries | _ | _ | - | - | - | - | - | - | _ |
| Theatres | | | _ | _ | | _ | _ | | |
| Libraries | | | _ | _ | | | | | |
| Cemeteries/Crematoria | | _ | | | | _ | | | |
| Police | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Parks | 482 | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Open Space | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Reserves | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Ablution Facilities | 802 | 924 | 788 | 800 | 800 | 800 | 490 | 1,822 | 1,843 |
| Markets | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Stalls | 112 | 110 | _ | _ | _ | _ | _ | _ | _ |
| Abattoirs | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Airports | _ | - | - | _ | - | _ | _ | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | _ | - | - | - | - | _ |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 7,523 | 7,434 | 7,685 | 8,500 | 8,500 | 8,500 | 9,700 | 10,137 | 10,390 |
| Indoor Facilities | 349 | 348 | 302 | - | - | - | - | - | - |
| Outdoor Facilities | 7,175 | 7,086 | 7,383 | 8,500 | 8,500 | 8,500 | 9,700 | 10,137 | 10,390 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Monuments | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Historic Buildings | | _ | _ | _ | _ | _ | _ | _ | _ |
| Works of Art | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conservation Areas | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Heritage | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| · · | _ | _ | _ | | _ | _ | | | |
| Investment properties | | | | - | | | - | - | - |
| Revenue Generating Improved Property | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property Unimproved Property | _ | _ | _ | _ | _ | _ | | | |
| | _ | _ | _ | | _ | _ | _ | _ | _ |
| Non-revenue Generating Improved Property | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Unimproved Property | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | _ | | | _ | _ | _ | _ | _ |
| Other assets | 715 | 393 | 1,185 | 4,750 | 4,610 | 4,610 | 4,080 | 2,404 | 2,464 |
| Operational Buildings | 715 | 393 | 1,185 | 4,750 | 4,610 | 4,610 | 4,080 | 2,404 | 2,464 |
| Municipal Offices | 715 | 393 | 1,185 | 4,750 | 4,610 | 4,610 | 4,080 | 2,404 | 2,464 |
| Pay/Enquiry Points | _ | - | - | - | - | - | - | - | - |
| Building Plan Offices | _ | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - - | - | - | - | - |
| Stores Laboratories | - - - | - | - | - | - - | - | - | - | - - - |
| Stores Laboratories Training Centres | - - - - | - | - - - | - - - | - - - - | - - - | - | - - - - | - - - |
| Stores Laboratories Training Centres Manufacturing Plant | - - - - | - - - | - - - - | - - - | - - | - - - | - - - | - - - | - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | - - - - - | - - - - - | - - - - - | - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | - - - - - | - - - - - | - - - - - | - | - - - - - | - - - - - | - - - - - | - - - - - | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing | - - - - - - - | - - - - - | - | - | - - - - - | - - - - - | - - - - - | - - - - - | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | - - - - - - - - | - | - | | - | - | - | - - - - - | 1 |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | | - | - | | - - - - - - - - - | - | - | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | - - - - - - - - | - | - | | - | - | - | - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | - | - | - | - - - - - - - - - | - | - | - | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes | | - | - | | - - - - - - - - - - | - | | - | 1 1 1 |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights | - | - | - - - - - - - - - - - - | - | - | | - | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights | - | - | - | | - | - | - | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | - | - | | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | - | - | | | | | | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | - | - | - | | | | | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | - | - | | | | | | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | - | - | - | | | | | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | - | - | | | | | | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified | | - | - - - - - - - - - - - - - - - - - - - | | | | | - | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | - | - | | | | | | - | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Lietness Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment | - | | | | | | | - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | | | | | | | | - |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Leffluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets | | - - - - - - - - - - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Leffluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets | | - - - - - - - - - - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | | - - - - - - - - - - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | | - - - - - - - - - - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - - - - - | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land | | - - - - - - - - - - - - - - - - - - - | | | | | | | |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | | - - - - - - - - - - - - - - - - - - - | | | | | | | |

| R&M as a % of PPE & Investment Property | 1 | 2.1% | 1.6% | 2.0% | 3.4% | 3.2% 4.8% | 3.2% 4.8% | 2.5% | 2.7% | 2.8% |
|---|---|--------|--------|--------|--------|--------------|--------------|--------|--------|--------|
| Total Repairs and Maintenance Expenditure | 1 | 19,089 | 14,743 | 18,305 | 28,480 | 27,890 | 27,890 | 28,250 | 29,936 | 30,098 |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |

| EC441 Matatiele - Supporting Table SA34d I | Jepre ### | ciation by ass | 2022/23 | 2023/24 | Cı | ırrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue | & Expenditure |
|--|--------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|
| Description R thousand | 1 | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | |
| Depreciation by Asset Class/Sub-class | 1 | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2025/26 | 2026/27 | 2027/28 |
| | | 25 400 | F2 40F | 20 500 | 40.674 | 20.474 | 20.474 | 40.545 | 00.057 | 24.454 |
| Infrastructure Roads Infrastructure | | 25,480 8,306 | 53,495 48,083 | 36,522 16,856 | 48,674 34,474 | 32,474 25,674 | 32,474 25,674 | 16,515 16,515 | 23,857 23,857 | 24,454 24,454 |
| Roads | | 8,306 | 48,083 | 16,856 | 34,474 | 25,674 | 25,674 | 16,515 | 23,857 | 24,454 |
| Road Structures | | _ | - | _ | - | _ | _ | _ | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation Electrical Infrastructure | | 17,174 | 5,412 | 19,666 | 13,200 | 6,800 | 6,800 | - | - | _ |
| Power Plants | | 17,174 | 5,412 | 19,000 | 13,200 | 0,000 | 0,000 | _ | _ | _ |
| HV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| HV Transmission Conductors | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | - | - | _ | - | _ | _ | _ | - | - |
| MV Switching Stations | | - | - | _ | - | _ | _ | _ | - | - |
| MV Networks | | - | 5,412 | 19,666 | 13,200 | 6,800 | 6,800 | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | 1,000 | (0) | (0) | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | 1,000 | (0) | (0) | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | _ | _ | - | - | - | - | - |
| Water Treatment Works Bulk Mains | | - | - | _ | - | - | _ | - | - | - |
| Distribution | | | - | _ | _ | _ | _ | _ | _ | _ |
| Distribution Points | | | [] | | | _ | _ | | | |
| PRV Stations | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Reticulation | | _ | - | _ | - | _ | _ | _ | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities Electricity Generation Facilities | | - | - | _ | _ | - | - | _ | - | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | | _ | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Lines | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | - | - | _ | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | _ | - | - | - | - | - | - | _ | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | _ | - | - | - | - | - |
| Core Layers | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Distribution Layers | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Community Assets | | - | - | 11,824 11,824 | - | - | - | - | - | - |
| Community Facilities Halls | | - | - | 11,824 | - | - | - | - | - | _ |
| Centres | | _ | - | 11,024 | _ | _ | | _ | _ | - |
| Crèches | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Clinics/Care Centres | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Fire/Ambulance Stations | | | _ | | | | | | _ | |

| Testing Stations | - | - | - | - | - | - | - | - | - |
|--|---------------------------------|---------------------------|-------------------------------|-------------------------------|------------------|------------------|--------------------------|--------------------------|-------------------------------|
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | _ | - | - | - | - | _ |
| Cemeteries/Crematoria | _ | _ | - | _ | - | _ | _ | - | _ |
| Police | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Parks | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 | | | | _ | _ | | | | |
| Oniniproved Property | _ | - | - | _ | _ | _ | - | _ | - |
| Other assets | - | 1,954 | 6,666 | 20 | 20 | 20 | 20 | 21 | 21 |
| Operational Buildings | - | 1,954 | 6,666 | 20 | 20 | 20 | 20 | 21 | 21 |
| Municipal Offices | - | 1,954 | 6,666 | _ | - | _ | - | - | _ |
| Pay/Enquiry Points | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Building Plan Offices | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Workshops | | | | | | | | | |
| l ' | _ | _ | _ | | | | - 20 | - 04 | - 04 |
| Yards | - | - | - | 20 | 20 | 20 | 20 | 21 | 21 |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | _ | - | - |
| Staff Housing | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | _ | | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | | | | | | | | _ |
| Саркаі эрагез | - | - | - | - | _ | - | - | - | _ |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| I-4 | *** | | | | | | | | |
| Intangible Assets | (112) | 138 | 338 | - | - | - | - | - | _ |
| Servitudes | - (440) | - | - | - | - | - | - | - | - |
| Licences and Rights | (112) | 138 | 338 | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | (112) | 138 | 338 | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | _ | _ | - | _ | _ | _ | _ | - | - |
| | | | | | | | | | |
| Computer Equipment | - | - | - | 288 | 288 | 288 | 56 | 59 | 60 |
| Computer Equipment | - | - | - | 288 | 288 | 288 | 56 | 59 | 60 |
| Furniture and Office Equipment | - | 17 | 2,298 | 758 | 8 | 8 | - | - | - |
| i diffiture and Office Equipment | _ | 17 | 2,298 | 758 | 8 | 8 | _ | _ | _ |
| Furniture and Office Equipment | | | | | | | | | |
| Furniture and Office Equipment | A | | - | 1,050 | 50 | 50 | 50 | 52 | 54 |
| Furniture and Office Equipment Machinery and Equipment | 29,570 | - | | | | | | | 54 |
| Furniture and Office Equipment | 29,570 29,570 | - | - | 1,050 | 50 | 50 | 50 | 52 | |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment | | | | 1,050 2,000 | 50 | 50 | | 5,937 | |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets | 29,570 – | - 878 | - 6,234 | 2,000 | 0 | 0 | 5,681 | 5,937 | 6,085 |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | 29,570 - - | 878 878 | 6,234 6,234 | 2,000 2,000 | 0 | 0 | 5,681 5,681 | 5,937 5,937 | 6,085 6,085 |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land | 29,570 – | - 878 | - 6,234 | 2,000 | 0 | 0 | 5,681 | 5,937 | 6,085 |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | 29,570 - - | 878 878 | 6,234 6,234 | 2,000 2,000 | 0 | 0 | 5,681 5,681 | 5,937 5,937 | 6,085 6,085 |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | 29,570 - - - - | 878 878 - | 6,234 6,234 – | 2,000 2,000 – – | 0 0 - - | 0 0 - - | 5,681 5,681 – | 5,937 5,937 - - | 6,085 6,085 – |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals | 29,570 - - - - - | - 878 878 - - | - 6,234 6,234 - - | 2,000 2,000 - - - | 0 0 - - | 0 0 - - | 5,681 5,681 - - | 5,937 5,937 - - | 6,085 6,085 - - - |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | 29,570 - - - - | - 878 878 - - | 6,234 6,234 – | 2,000 2,000 – – | 0 0 - - | 0 0 - - | 5,681 5,681 - - | 5,937 5,937 - - | 6,085 6,085 – |
| Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals | 29,570 - - - - - | - 878 878 - - | - 6,234 6,234 - - | 2,000 2,000 - - - | 0 0 - - | 0 0 - - | 5,681 5,681 - - | 5,937 5,937 - - | 6,085 6,085 - - |

| Policing and Protection Zoological plants and animals | - | _ | - | - | - | - | - | - | - |
|--|---|---|---|---|---|---|---|---|---|
| Immature | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - |

| | | 1 | he upgrading | | | | | | | |
|--|-------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | ### | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Capital expenditure on upgrading of existing assets by Asset | Class | /Sub-class | | | | | | | | |
| Infrastructure | | 32,993 | 28,472 | 22,845 | 16,013 | 15,925 | 15,925 | 29,705 | 2,200 | 2,420 |
| Roads Infrastructure | | 32,536 | 26,477 | 18,816 | 14,413 | 13,913 | 13,913 | 28,785 | 2,200 | 2,420 |
| Roads | | 31,884 | 26,477 | 18,816 | 14,413 | 13,913 | 13,913 | 26,785 | - | - |
| Road Structures | | 652 | - | - | - | - | - | 2,000 | 2,200 | 2,420 |
| Road Fumiture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 240 | 1,995 | 4,029 | 1,600 | 2,011 | 2,011 | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 146 | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | 1,995 | 4,029 | 1,100 | 1,298 | 1,298 | - | - | - |
| LV Networks | | 94 | - | - | 500 | 713 | 713 | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | 920 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | 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 | | 217 | - | - | - | - | - | - | - | - |
| Landfill Sites | | 217 | - | - | - | - | - | - | - | - |
| 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 Fumiture | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | 1 | _ | | | | | | | | |

| | 1 | 1 1 | | i i | | Ì | Ī | ì | ĺ |
|--|---|-------|---------|--------|--------|-------|-------|---|---|
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - |
| Sand Pumps | - | - | - | - | - | - | - | - | - |
| Piers | - | - | - | - | - | - | - | - | - |
| Revetments | - | - | - | - | - | - | - | - | - |
| Promenades | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | _ | - | - | _ | _ | _ | _ |
| Information and Communication Infrastructure | - | - | _ | - | _ | - | - | - | - |
| Data Centres | _ | _ | _ | - | _ | - | _ | _ | _ |
| Core Layers | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Distribution Layers | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Supriul Spares | | | | | | | | | |
| Community Assets | | 2,663 | 4,443 | 5,938 | 5,938 | 5,938 | 6,000 | - | - |
| Community Facilities | - | - | - | 1,500 | 1,500 | 1,500 | 6,000 | - | - |
| Halls | - | - | - | 1,500 | 1,500 | 1,500 | 6,000 | - | - |
| Centres Crèches | _ | - | _ | | - | | _ | - | - |
| Clinics/Care Centres | _ | _ | | _ | _ | | | | _ |
| Fire/Ambulance Stations | - | - | _ | - | - | _ | _ | _ | _ |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums Gallarias | _ | - | - | - | - | - | - | - | - |
| Galleries Theatres | | - | _ | - | _ | | | | _ |
| Libraries | _ | _ | _ | _ | _ | | _ | | _ |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Parks Public Open Space | _ | - | _ | - | - | - | _ | _ | _ |
| Nature Reserves | | _ | _ | _ | _ | | | | _ |
| Public Ablution Facilities | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs Airports | _ | _ | | - | - | | _ | - | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | | | | _ |
| Capital Spares | - | _ | _ | _ | - | _ | _ | - | _ |
| Sport and Recreation Facilities | - | 2,663 | 4,443 | 4,438 | 4,438 | 4,438 | - | - | - |
| Indoor Facilities | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Outdoor Facilities | _ | 2,663 | 4,443 | 4,438 | 4,438 | 4,438 | _ | _ | _ |
| Capital Spares | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments Historic Buildings | _ | _ | _ | - | - | - | _ | _ | |
| Works of Art | _ | _ | _ | _ | _ | | | | _ |
| Conservation Areas | - | - | _ | - | - | _ | _ | _ | _ |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment preparties | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - |
| Revenue Generating Improved Property | - | - | - | - | - | - | - | - | - |
| 1 1 | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | _ | _ | 130 | 2,000 | 2,000 | 2,000 | _ | _ | _ |
| Operational Buildings | _ | - | 130 | 2,000 | 2,000 | 2,000 | - | - | _ |
| Municipal Offices | _ | _ | 103 | 2,000 | 2,000 | 2,000 | _ | _ | _ |
| Pay/Enquiry Points | _ | _ | _ | _,,,,, | _,,,,, | _, | _ | _ | _ |
| Building Plan Offices | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Workshops | | _ | _ | | _ | _ | _ | _ | _ |
| Yards | | | _ | | | | | _ | |
| | | | | | | | | | |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| · | | | | | | | | | |
| Depots Capital Spares | _ | _ | 27 - | - | - - | - | - | - | - |

| Housing | l | _ 1 | _ | _ | _ | _ | _ | _ | _ | _ I |
|---|---|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| Staff Housing | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Capital Spares | | | - | _ | | | _ | _ | _ | - |
| | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | _ | _ | - | _ | - | _ | _ | _ |
| Machinery and Equipment | | _ | - | _ | _ | - | _ | _ | - | - |
| | | - | _ | _ | - | _ | - | _ | _ | _ |
| Transport Assets Transport Assets | | 1 | - | _ | - | - | 1 | _ | - | - |
| | | | | | | | | | | |
| Land Land | | - | - | - | 1 | - | 1 | - | - | - |
| | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - | - | - | 1 | - | 1 | - | - | - |
| 200 S, Maille and Non-biological Ariillas | | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | | - | - | • | - | • | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 32,993 | 31,135 | 27,418 | 23,951 | 23,862 | 23,862 | 35,705 | 2,200 | 2,420 |
| Upgrading of Existing Assets as % of total capex | | 17.4% | 31.1% | 21.1% | 13.1% | 12.9% | 12.9% | 21.9% | 2.4% | 2.5% |
| Upgrading of Existing Assets as % of deprecn" | | 60.1% | 55.1% | 42.9% | 45.4% | 72.7% | 72.7% | 160.0% | 7.4% | 7.9% |

EC441 Matatiele - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description | Ref | 2025/26 Mediu | m Term Revenue Framework | & Expenditure | | Forec | casts | |
|---|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand | | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Present value |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - Executive Council | | _ | _ | _ | | | | |
| Vote 2 - Finance and Admin | | 4,397 | _ | _ | | | | |
| Vote 3 - Corporate | | 3,240 | _ | _ | | | | |
| Vote 4 - Development and Planning | | 18,855 | _ | - | | | | |
| Vote 5 - Community | | 8,000 | _ | _ | | | | |
| Vote 6 - Infrastructure | | 128,873 | 92,124 | 97,063 | | | | |
| Vote 7 - Internal Audit | | _ | _ | _ | | | | |
| Vote 8 - | | _ | _ | _ | | | | |
| Vote 9 - | | _ | _ | _ | | | | |
| Vote 10 - | | _ | _ | _ | | | | |
| Vote 11 - | | _ | _ | _ | | | | |
| Vote 12 - | | _ | _ | _ | | | | |
| Vote 13 - | | _ | _ | _ | | | | |
| Vote 14 - | | _ | _ | _ | | | | |
| Vote 15 - | | _ | _ | _ | | | | |
| List entity summary if applicable | | | | | | | | |
| Total Capital Expenditure | | 163,365 | 92,124 | 97,063 | - | - | - | _ |
| | 0 | | | , | | | | |
| Future operational costs by vote | 2 | 22.755 | 24.002 | 25.054 | | | | |
| Vote 1 - Executive Council | | 33,755 | 34,223 | 35,051 | | | | |
| Vote 2 - Finance and Admin | | 132,658 | 143,183 | 148,356 | | | | |
| Vote 3 - Corporate | | 99,471 | 100,657 | 101,519 | | | | |
| Vote 4 - Development and Planning | | 45,203 | 48,160 | 49,364 | | | | |
| Vote 5 - Community | | 84,654 | 84,163 | 85,420 | | | | |
| Vote 6 - Infrastructure | | 193,899 | 203,441 | 210,046 | | | | |
| Vote 7 - Internal Audit | | 4,984 | 5,588 | 5,802 | | | | |
| Vote 8 - | | - | - | - | | | | |
| Vote 9 - | | - | _ | - | | | | |
| Vote 10 - | | - | - | - | | | | |
| Vote 11 - | | - | - | - | | | | |
| Vote 12 - | | - | - | - | | | | |
| Vote 13 - | | - | - | - | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| List entity summary if applicable | | 504.004 | 040 444 | 005 550 | | | | |
| Total future operational costs | | 594,624 | 619,414 | 635,558 | - | - | - | _ |
| Future revenue by source | 3 | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Service charges - Electricity | | 91,308 | 94,960 | 98,759 | | | | |
| Service charges - Water | | - | - | - | | | | |
| Service charges - Waste Water Management | | _ | - | - | | | | |
| Service charges - Waste Management | | 15,526 | 16,147 | 16,793 | | | | |
| Agency services | | 1,800 | 1,872 | 1,947 | | | | |
| List other revenues sources if applicable | | | , | · · | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future revenue | | 108,634 | 112,979 | 117,498 | - | - | - | - |
| Net Financial Implications | | 649,355 | 598,560 | 615,124 | - | - | ı | - |

References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

| | | | | | | | | | | | | | | 2025/26 Medium | Term Revenue Framework | Je & Expe |
|---|--|---------------------------|----------------------|---|----------------------------|--------------------------|--|------------------------------|--|--|--|--|---|------------------|---------------------------|-----------|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Audited Outcome 2023/24 | Current Year 2024/25 Full Year | Budget Year E | Budget Year +1 2026/27 | +1 Budge |
| t municipality: | | | | | | | | | | | | 2023/24 | Forecast | | | + |
| List all capital projects grouped by Function | ction Capital Non-infrastructure New Other Assets: | Operational Buildings V | ander Compation of | development | | | Assets Non-current Assets Property Plant an | Acculations | Regional:Regional Identifier:Local Government | the Descinor Eastern Case District Municipa | alities DCAL Mined Nov-Municipalitie | or CCAN Materials | Whole of the Mun | | | |
| FUNCTION: SOLID WASTE REMO | Capital Non-infrastructure New Computer Eq | uipment:COMPUTER I | EQUIPMENT | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 200 | | |
| | Capital Non-infrastructure New Furniture and | | | | | | Assets Non-current Assets: Property Plant an Assets Non-current Assets Construction World | | Regional:Regional Identifier:Local Governmen | | | | | 50 | - | |
| | Capital:Non-infrastructure:New:Other Assets: Capital:Non-infrastructure:New:Community A | | | | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | t by Province:Eastern Cape:District Municipa t by Province:Eastern Cape:District Municipa | | | | 800 500 | - 1 | |
| FUNCTION: SOLID WASTE REMO | Capital Non-infrastructure New Machinery an | d Equipment Waste Ski | ip Bins | | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Whole of the Mun | 500 | - | |
| FUNCTION: SOLID WASTE REMO | Capital Non-infrastructure New Furniture and | | | IPMENT | | | Assets:Non-current Assets:Property Plant an | Acquisitions | | by Province:Eastern Cape District Municipal | | | | 800 | - | |
| | Capital:Non-infrastructure:New:Computer Eq Capital:Non-infrastructure:New:Computer Eq | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Government | t by Province:Eastern Cape:District Municipa t by Province:Eastern Cape:District Municipa | alities:DC44 Afred Nzo:Municipalitie | ssEC441 Matatiele: | Administrative or I | 30 | - | 4 |
| | Capital Non-infrastructure New Furniture and | | | IPMENT | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | 400 | - 0 | |
| | Capital Non-infrastructure New Intangible Ass | | | tware and Applications Indigent System | | | Assets:Non-current Assets:Intangible Assets: | | | by Province: Eastern Cape: District Municipal | | | | 1,000 | - | 4 |
| | Capital Non-infrastructure New Computer Eq | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | 80 | - | 4 |
| | Capital Non-infrastructure New Computer Eq Capital Non-infrastructure Existing Linguisting | | | on Facilities: Outdoor Facilities: Fencing of open gr | ninds | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Government Regional:Regional Identifier:Local Government | t by Province Eastern Cape District Municipa t by Province Eastern Cape District Municipa | | | | 150 | - 1 | |
| unity Halls and Facilities Public Amenil C | Capital Non-infrastructure New Other Assets: | Operational Buildings:W | Vorkshops Palisa | ade Fencing | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | :Ward:Ward 19 | - | - | |
| unity Halls and Facilities Public Amenii C | Capital Non-infrastructure New:Computer Eq | uipment:COMPUTER 8 | EQUIPMENT | | | | Assets:Non-current Assets:Property Plant an | | | t by Province: Eastern Cape: District Municipal | | | | 100 | - | |
| unity Halls and Facilities Public Amenii C | Capital Non-infrastructure New Furniture and Capital Non-infrastructure New Furniture and | Office Equipment FUR | NITURE &EQUI | IPMENT | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | Acquisitions Acquisitions | Regional:Regional Identifier:Local Government Regional:Regional Identifier:Local Government | t by Province Eastern Cape District Municipals to Province Eastern Cape District Municipals | alities:DC44 Alfred Nzc:Municipalitie alities:DC44 Alfred Nzc:Municipalitie | is:EC441 Matabole: is:EC441 Matabole: | Whole of the Mun Administrative or I | 300 | - 5 | |
| | Capital Non-infrastructure New Furniture and | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | 300 | - 1 | |
| | Capital Infrastructure New Water Supply Infra | | | | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen | | | | | 150 | - | |
| unity Halls and Facilities Public Amenil C | Capital Non-infrastructure New Community A | ssets: Community Faoili | ties:Public Ablut | tion Facilities Palisade Fencing | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen | | | | | 800 | - | 4 |
| | Capital Non-infrastructure: New: Community A Capital Non-infrastructure: New: Community A | | | | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 200 300 | | |
| unity and Social Services: Community C | Capital Non-infrastructure New Computer Eq. | uipment:COMPUTER 8 | EQUIPMENT | | | | Assets:Non-current Assets:Construction won Assets:Non-current Assets:Property Plant an | Acquisitions Acquisitions | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 50 | | |
| unity and Social Services: Community C | Capital Non-infrastructure New Furniture and | Office Equipment FUR | NITURE &EQU | IPMENT | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 100 | - | |
| | Capital:Non-infrastructure:New:Computer Eq Capital:Non-infrastructure:New:Furniture and | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 160 580 | - | |
| | | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 3,500 | | |
| g and Development: LED (3520) | Capital Non-infrastructure New Community A | ssets: Community Facili | ties Stalls HAW | KER STALLS | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Whole of the Mun | - | - | |
| ng and Development LED (3520) | Capital Non-infrastructure New Computer Eq | | | | | | Assets:Non-current Assets:Property Plant an | | Regional Regional Identifier Local Governmen | | | | | 60 | - | |
| ng and Development: LED (3520) C ng and Development: LED (3520) C | Capital:Non-infrastructure:New:Furniture and Capital:Non-infrastructure:New:Other Assets: | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | t by Province:Eastern Cape:District Municipa t by Province:Eastern Cape:District Municipa | | | | 3,000 | - | |
| e and Administration: SCM & Expend) C | Capital:Non-infrastructure:New:Transport Ass | | | | | | Assets:Non-current Assets:Property Plant an | Acquistions Acquisitions | | t by Province:Eastern Cape:District Municipal t by Province:Eastern Cape:District Municipal | | | | 2,300 | | L |
| and Administration: SCM & Excendi C | Capital Non-infrastructure New Computer Eq. | uipment:COMPUTER 8 | EQUIPMENT | | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 60 | - | 4 |
| | Capital Non-infrastructure New Furniture and | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | 300 | - | 1 |
| | Capital:Non-infrastructure:New:Computer Eq Capital:Non-infrastructure:New:Furniture and | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 40 587 | - | |
| | Capital Non-infrastructure New Machinery an | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | - | | |
| | Capital Non-infrastructure New Other Assets: | Operational Buildings N | funicipal Offices | LICENCING OFFICES | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Whole of the Mun | 2,800 | - | |
| | Capital Non-infrastructure New Computer Eq | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | by Province Eastern Cape District Municipa | alities:DC44 Affred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 80 14.785 | - | 4 |
| | Capital infrastructure Existing: Upgrading Roa Capital infrastructure Existing: Upgrading Roa | | | | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 14,785 | - 5 | |
| | Capital Infrastructure Existing Upgrading Roa | | | | | | Assets:Non-current Assets:Construction Worl | | Regional:Regional Identifier:Local Governmen | | | | | - | - 1 | |
| Transport: Project Operations & Mainnt C | Capital Infrastructure Existing:Renewal Road: | s Infrastructure: Roads N | Ideni AR and Br | ridge | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen | | | | | 550 | 605 | 6 |
| | Capital Infrastructure Existing Renewal Roads | | | | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | - | 2,200 | |
| | Capital Infrastructure Existing: Upgrading Roa Capital Infrastructure New Roads Infrastructur | | | errongweni sinoge (kasnule) | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Government | | | | | 2,000 1,400 | 1,540 | |
| | Capital Infrastructure New Roads Infrastructur | | | | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier Local Governmen | by Province Eastern Cape District Municipal | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | :Ward:Ward 3 | 3,500 | 9,870 | o |
| | Capital Infrastructure New Roads Infrastructur | | | | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen | t by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | :Ward:Ward 11 | 3,798 | 4,178 | 8 |
| | Capital infrastructure New Roads Infrastructur Capital infrastructure New Roads Infrastructur | | | Donad | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | t by Province Eastern Cape District Municipals by Province Eastern Cape District Municipals | | | | 1,800 9,758 | 1,980 | 3 |
| | Capital infrastructure New Roads Infrastructur | | | | | | Assets Non-current Assets: Construction Work | | Regional:Regional Identifier:Local Governmen | | | | | 550 | 605 | 5 |
| Transport: Project Operations & Mainst C | Capital Non-infrastructure New Machinery an | d Equipment Machinery | & Equipment | | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province: Eastern Cape: District Municipal | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Whole of the Mun | 300 | - | |
| | Capital Non-infrastructure New:Transport Ass | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | 2,000 | - | 4 |
| | Capital:Non-infrastructure:New:Computer Eq Capital:Infrastructure:New:Storm water Infras | | | Strem unter Prainana | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | | Regional Regional Identifier Local Government | t by Province:Eastern Cape District Municipa t by Province:Eastern Cape District Municipa | alities:DC44 Afred Nzo:Municipalitie alities:DC44 Afred Nzo:Municipalitie | ssEC441 Matatiele: | Administrative or I | 90 | - 5 | |
| | Capital infrastructure Existing Upgrading Roa | | | | | | Assets:Non-current Assets:Construction Work | Acquistions | Regional:Regional Identifier Local Government | by Province Eastern Cape District Municipal | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Ward:Ward 20 | 6,000 | - 1 | |
| s:Project Management Unit | Capital Infrastructure Existing: Upgrading Roa | ds Infrastructure:Roads: | Harry Gwala Inti | ternal Streets | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province: Eastern Cape: District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | :Ward:Ward 20 | 6,000 | - | |
| | Capital infrastructure New Roads Infrastructur Capital infrastructure New Roads Infrastructur | | | | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 20,000 20,000 | 29,437 25,681 | |
| | Capital imrastructure New Roads Infrastructui Capital imrastructure New Roads Infrastructui | | | | | | Assets:Non-current Assets: Construction Work Assets:Non-current Assets: Construction Work | | Regional:Regional Identifier:Local Government | | | | | 3,548 | 1,244 | |
| | Capital Infrastructure New Roads Infrastructur | | | | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen | | | | | 3,983 | 4,400 | |
| ds:Project Management Unit | Capital infrastructure New Roads Infrastructur | | | | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen | | | | | 2,117 | 1,778 | |
| | Capital infrastructure:New Roads Infrastructur Capital infrastructure:New Roads Infrastructur | | | ad I | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | :Ward:Ward 22 | 3,725 | 1,490 3,168 | |
| ds: Project Management Unit C ds: Project Management Unit C | Capital infrastructure:New :Roads Infrastructur Capital infrastructure:New :Roads Infrastructur | | | | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | t by Province:Eastern Cape:District Municipa t by Province:Fastern Cane District Municipa | alities:DC44 Alfred Nzo:Municipalitie alities:DC44 Alfred Nzo:Municipalitie | is:EC441 Matatiele: is:EC441 Matatiele: | :Ward:Ward 22 :Ward:Ward 1 | 2,880 | 3,168 | 4 |
| ds:Project Management Unit | Capital Infrastructure New Roads Infrastructur | re:Roads:Mapateng Acc | cess Road | | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipal | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Ward:Ward 2 | 3,590 | 3,949 | 9 |
| ls: Project Management Unit | Capital Infrastructure New Storm water Infras | tructure:Drainage Collec | ction:Upgrading | Storm water Drainage | | | Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Whole of the Mun | 2,000 | - | |
| | Capital Non-infrastructure New Transport Ass | | | | | | Assets Non-current Assets Property Plant an | | Regional Regional Identifier Local Government | | | | | 3,000 7,319 | - | |
| | Capital Non-infrastructure New Machinery an Capital Infrastructure New Electrical Infrastruc | | | M Tower line | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 7,319 2,601 | | |
| gy Sources: Electricity (4040) | Capital Infrastructure New Electrical Infrastruc | ture:LV Networks:Land | fill Electrification | | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | :Ward:Ward 20 | 1,500 | - | |
| Planning Building Regulations and Ent C | Capital Non-infrastructure New Computer Eq | uipment:Laptop Human | Settlements | | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Government | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 90 | - | |
| | Capital Non-infrastructure New Furniture and | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | by Province Eastern Cape District Municipal | | | | 120 4.000 | - | |
| Planning Building Regulations and Ent C Planning Building Regulations and Ent C | Capital Non-infrastructure New Other Assets: Capital Non-infrastructure Existing Upgrading | :Community Assate Co | mmunity Facilitie | es:Halls:Town Hall | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | Acquisitions Acquisitions | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 4,000 6,000 | - | |
| Planning Building Regulations and Ent C | Capital:Infrastructure:Existing:Upgrading:Wat | er Supply Infrastructure: | Reservoirs/Meg | gie Resha Tsiu Water Supply | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 920 | - | 4 |
| Planning Building Regulations and Ent C | Capital Non-infrastructure New Machinery an | d Equipment Machinery | & Equipment | | | | Assets Non-current Assets Property Plant an | | Regional Regional Identifier Local Governmen | | | | | 375 | - | |
| | Capital Non-infrastructure New Computer Eq | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Government | | | | | - | - | L |
| | Capital:Non-infrastructure:New:Computer Eq Capital:Non-infrastructure:New:Machinery an | | | | | | Assets:Non-current Assets:Property Plant an Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | t by Province:Eastern Cape:District Municipa t by Province:Eastern Cape:District Municipa | | | | 300 | - | |
| ce and Administration: Information Tect C | Capital Non-infrastructure New Furniture and | Office Equipment FUR | NITURE &EQU | IPMENT | | | Assets:Non-current Assets:Property Plant an | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipal | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Administrative or I | 100 | - | 4 |
| ce and Administration: Information Tecl C | Capital Non-infrastructure New Computer Eq. | upment:SURVEILLAN | CE CAMERAS | | | | Assets:Non-current Assets:Construction Work | Acquisitions | Regional:Regional Identifier:Local Governmen | by Province:Eastern Cape:District Municipa | alities:DC44 Alfred Nzo:Municipalitie | s:EC441 Matatiele: | Whole of the Mun | 1,000 | - | |
| | Capital:Non-infrastructure:New:Computer Eq Capital:Infrastructure:New:Information and Co | | | - National Cable for ICT Contra | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Construction Work | | Regional:Regional Identifier:Local Governmen Regional:Regional Identifier:Local Governmen | | | | | 400 450 | - | |
| | Capital infrastructure:New information and Co Capital infrastructure:New information and Co | | | | | | Assets:Non-current Assets:Construction Work Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Government Regional:Regional Identifier:Local Government | | | | | 450 | | |
| | Capital infrastructure:New information and Co | | | | | | Assets:Non-current Assets:Property Plant an | | Regional:Regional Identifier:Local Governmen | | | | | 350 | - | 4 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Capital expenditure | | | | | | | | | | | | - | - | 163,365 | 92,124 | 4 |
| | | | | | | | | | | | | 1 - | ı T | T | | 1 |
| ist all capital projects grouped by Entity | у | | | | | | | | | | | 1 | | | | |
| A | | | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | | | L |
| B Electricity project B | | | | | | | | | | | | | | | | |
| Conceptly project o | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | |
| Capital expenditure | | | | | | | | | | | | | | | | # |
| | | | | | | | | | | | | - | - | 163,365 | 92,124 | ш |
| apital expenditure | | | | | | | | | | | | | | | | |
| ces concile with Budgeted Capital Expendits | | | | | | | | | | | | | | | | |
| us oncile with Budgeted Capital Expendits that fall above the threshold values app | plicable to the municipality as identified in regu | ulation 13 of the Municip | al Budget and R | Reporting Regulations must be listed individually. | Other projects by Function | | | | | | | | | | | |
| cos concile with Budgeted Capital Expendits that fall above the threshold values app less as per table A9 and asset sub-class ordinates correct to seconds. Provide a | plicable to the municipality as identified in regu | ure. | nal Budget and R | Reporting Regulations must be listed individually. (| Other projects by Function | | | | | | check | 129.956 | 184.531 | | (0) | |

EC441 Matatiele - Supporting Table SA37 Projects delayed from previous financial year/s

| R thousand | A37 Projects delayed from previous fina | | | | | | | | | | | Previous target year to | Current Ye | ear 2024/25 | | m Term Revenue Framework | - |
|---|--|----------------|------|-------------------------|------|-----------------------------|--|-----------------|-----------------|---------------|---------------|-------------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Function | Project name | Project number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | complete | Original Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Parent municipality: List all capital projects grouped by Function | | | | | | | | | | | | | | | | | |
| Roads:Project Management Unit Roads:Project Management Unit | Harry Gwala Internal Streets Lekhalong via Magema-Outspan Access Road | | | | | | Capital Infrastructure:Existing:Upgrading:Roads In Capital Infrastructure:New:Roads Infrastructure:Ro | | Ward20 Ward2 | | | | | | 12,000 2,117 | - 1,778 | 18,693 |
| Entities: List all capital projects grouped by Entity | | | | | | | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | | | | | | | |

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA94
GPS coordinates cornect to seconds. Provide a logical starting point on networked infrastructure.

| FC441 Matatiele - | Supporting | Table SA38 Consolidated | detailed operationa | I projects |
|-------------------|------------|-------------------------|---------------------|------------|
| | | | | |

| R thousand | | | | | | | | | | | | Prior year | outcomes | 2025/26 Medium 1 |
|--|---------------------|----------------|------|----------------------|------|--------------------------|-------------|---------------------|---------------|---------------|---------------|-------------------------------|--|---------------------|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub- Class | Ward Location | GPS Longitude | GPS Lattitude | Audited Outcome 2023/24 | Current Year 2024/25 Full Year Forecast | Budget Year 2025/26 |
| Parent municipality: List all operational projects grouped by I | Function | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Parent Operational expenditure | | | | | | | | | | | | | | _ |
| Entities: | | | | | | | | | | | | | | |
| List all Operational projects grouped by | Entity | | | | | | | | | | | | | |
| Entity A Water project A | | | | | | | | | | | | | | |
| Entity B Electricity project B | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Entity Operational expenditure | | | | | | | | | | | | _ | - | _ |
| Total Operational expenditure | | | | | | | | | | | | _ | _ | |

| Total uperational expension.uve | References |
References | Must reconcile with Budgeled Operating Expenditure |
Asset class as per table A9 and asset sub-class as per table SA34 |
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. |
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 603,703 585,267 594,624