

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprain Matolo

Tel: 0397378199

Fax: 0397373611

E-Mail: zmatolo@matatiele.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1	Executive Council	
Vote 2 - Finance and Admin	1.1	Council	1.1 - Council
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning	1.3		1.3 -
Vote 5 - Community	1.4		1.4 -
Vote 6 - Infrastructure	1.5		1.5 -
Vote 7 - Internal Audit	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -		Finance and Admin	
Vote 13 -	2.1	Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2	Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3	Finance Governance	2.3 - Finance Governance
	2.4	Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5	SCM & Fleet Management	2.5 - SCM & Fleet Management
	2.6	SPU	2.6 - SPU
	2.7	Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8	Legal Services	2.8 - Legal Services
	2.9		2.9 -
	2.10		2.10 -
		Corporate	
	3.1	Admin & Council Support	3.1 - Admin & Council Support
	3.2	Information Technology	3.2 - Information Technology
	3.3	Corporate Governance	3.3 - Corporate Governance
	3.4	Human Resources	3.4 - Human Resources
	3.5	Council Support	3.5 - Council Support
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
		Development and Planning	
	4.1	LED	4.1 - LED
	4.2	Town Planning	4.2 - Town Planning
	4.3	EDP Governance	4.3 - EDP Governance
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
		Community	
	5.1	Solid Waste Environment	5.1 - Solid Waste Environment
	5.2	Community Governance	5.2 - Community Governance
	5.3	Public Amenities	5.3 - Public Amenities
	5.4	Public Safety	5.4 - Public Safety
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
		Infrastructure	
	6.1	Project Management Unit	6.1 - Project Management Unit
	6.2	Electricity	6.2 - Electricity
	6.3	Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4	Infrastructure Governance	6.4 - Infrastructure Governance
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
		Internal Audit	
	7.1	Internal Audit	7.1 - Internal Audit
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
		Vote 8	
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
		Vote 9	
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
		Vote 10	

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730
Street address	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	(039)7378100
Fax number	(039)7373611

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	(039)7378101	Telephone number	(039)7378101
Cell number	(082)7706817	Cell number	(082)4914248
Fax number	(039)7373463	Fax number	(039)7373463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7003275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	(039)73738104	Telephone number	(039)7378227
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name	P Nonkevu	Name	S Jali
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Fax number	(039)7373611	Fax number	(039)7373611
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Title	Ms	Title	Ms
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Cell number	(083)3572630	Cell number	(081)4859999
Fax number	(039)7373611	Fax number	(039)7373611
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ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
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Cell number	(083)5499234	Cell number	
Fax number	(039)7373611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

EC441 Matatiele - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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 thousands										
<u>Financial Performance</u>										
Property rates	48,726	48,716	50,849	61,937	61,937	61,937	61,937	61,937	67,597	70,300
Service charges	68,146	70,828	79,146	91,972	91,972	91,972	91,972	106,834	111,107	115,551
Investment revenue	9,599	19,146	24,861	28,813	28,813	28,813	28,813	28,813	29,966	31,164
Transfer and subsidies - Operational	267,351	293,763	316,426	360,244	334,047	334,047	334,047	331,654	324,160	338,919
Other own revenue	24,248	66,206	64,211	41,503	68,501	68,501	68,501	65,372	66,616	69,385
Total Revenue (excluding capital transfers and contributions)	418,070	498,658	535,492	584,469	585,269	585,269	585,269	594,610	599,445	625,320
Employee costs	128,507	146,840	166,279	174,999	174,999	174,999	174,999	186,701	194,013	198,931
Remuneration of councillors	21,444	22,872	22,360	26,401	26,401	26,401	26,401	24,666	25,113	25,741
Depreciation and amortisation	56,094	65,413	89,273	52,790	32,840	32,840	32,840	22,322	29,926	30,674
Interest	35	134	1,529	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	64,236	64,088	79,688	83,143	97,439	97,439	97,439	105,033	109,307	112,040
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	245,877	217,485	244,574	247,133	253,588	253,588	253,588	255,903	261,055	268,173
Total Expenditure	516,193	516,832	603,703	584,466	585,267	585,267	585,267	594,624	619,414	635,558
Surplus/(Deficit)	(98,124)	(18,174)	(68,210)	2	2	2	2	(14)	(19,970)	(10,239)
Transfers and subsidies - capital (monetary allocations)	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)	–	–	7,380	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	67,408	43,891	7,633	96,749	98,298	98,298	60,474	82,476	42,570	55,138
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	67,408	43,891	7,633	96,749	98,298	98,298	60,474	82,476	42,570	55,138
<u>Capital expenditure & funds sources</u>										
Capital expenditure	189,960	100,084	129,956	182,983	184,531	184,531	89,648	163,365	92,124	97,063
Transfers recognised - capital	141,845	50,769	60,493	96,747	98,296	98,296	51,666	82,490	62,539	65,377
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	47,709	48,945	69,463	86,236	86,236	86,236	37,981	80,875	29,585	31,686
Total sources of capital funds	189,554	99,714	129,956	182,983	184,531	184,531	89,648	163,365	92,124	97,063
<u>Financial position</u>										
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 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 current liabilities	150,317	127,144	164,413	198,386	198,386	198,386	162,033	201,988	218,654	235,987
Total non current liabilities	43,429	44,880	40,325	39,250	39,250	39,250	40,325	22,501	22,501	22,501
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
<u>Cash flows</u>										
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
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)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
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
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available:	236,732	254,787	258,145	290,162	267,912	267,912	334,073	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)	(80,553)
Balance - surplus (shortfall)	(255,782)	(275,007)	(302,169)	79,189	71,890	71,890	839,022	158,255	267,359	313,389
<u>Asset management</u>										
Asset register summary (WDV)	905,956	910,916	928,644	842,540	863,422	863,422	863,422	1,134,258	1,104,732	1,074,059
Depreciation	54,938	56,483	63,882	52,790	32,840	32,840	32,840	22,322	29,926	30,674
Renewal and Upgrading of Existing Assets	32,993	35,604	41,715	75,243	77,103	77,103	77,103	36,255	2,805	3,086
Repairs and Maintenance	19,089	14,743	18,305	28,480	27,890	27,890	27,890	28,250	29,936	30,098
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	20,127	20,127	20,127	20,127	20,865	21,700	22,568
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	583,602	560,723	611,336	681,216	683,564	683,564	677,100	661,984	690,697
Expenditure - Functional										
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		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)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
Municipal governance and administration		333,981	372,020	399,813	438,117	440,124	440,124	437,220	443,540	463,051
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		333,981	372,020	399,813	438,117	440,124	440,124	437,220	443,540	463,051
Administrative and Corporate Support		254	194	95	-	-	-	-	-	-
Asset Management		839	-	828	350	350	350	350	364	379
Finance		332,092	370,962	398,246	437,157	439,014	439,014	436,260	442,542	462,013
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		279	260	306	350	350	350	350	364	379
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	150	150	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		517	603	338	260	260	260	260	270	281
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6,057	6,664	7,261	8,904	7,347	7,347	8,646	3,867	4,027
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		5,407	6,334	6,222	5,700	5,700	5,700	8,828	9,181	9,548
Civil Defence		5,407	6,334	6,222	5,700	5,700	5,700	8,828	9,181	9,548
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		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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		171	(5,274)	(4,903)	202	552	552	202	210	218
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	777	5,300	5,300	5,300	5,300	5,512	5,732
Project Management Unit		-	104	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		67,867	62,147	61,748	98,686	100,235	100,235	85,234	65,841	68,829

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		5,741	5,401	4,954	6,128	6,128	6,128	6,401	6,385	6,545
Finance and administration		208,687	178,881	249,298	216,649	224,499	224,499	232,129	243,840	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		-	-	-	-	-	-	-	-	-
Supply Chain Management		11,793	14,833	16,688	18,637	18,087	18,087	21,878	21,015	24,559
Valuation Service		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		15,738	24,580	41,891	29,281	25,781	25,781	28,268	26,577	26,709
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		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		19,264	21,984	22,296	26,221	26,571	26,571	29,925	31,778	32,293
Civil Defence		19,264	21,984	22,296	26,221	26,571	26,571	29,925	31,778	32,293
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		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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19,907	19,784	30,920	40,159	40,009	40,009	38,145	40,524	41,537
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	684	8,527	8,527	8,527	7,058	7,636	7,827
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		52,359	106,395	51,848	66,373	54,643	54,643	50,908	60,529	62,110
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		52,359	106,395	51,848	66,373	54,643	54,643	50,908	60,529	62,110
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
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
Electricity		141,882	114,148	150,153	131,098	140,428	140,428	142,991	142,913	147,937
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		25,079	16,804	21,987	25,946	24,596	24,596	26,461	25,808	26,418
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		25,079	16,804	21,987	25,946	24,596	24,596	26,461	25,808	26,418
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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		67,408	43,891	7,633	96,749	98,298	98,298	82,476	42,570	55,138

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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			-	-	-	-	-	-	-	-	-
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			839	-	828	350	350	350	350	364	379
2.3 - Finance Governance			-	-	-	-	-	-	-	-	-
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			0	-	-	-	-	-	-	-	-
3.6 -			-	-	-	-	-	-	-	-	-
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	680	331	65	415	415	65	68	70
4.2 - Town Planning			224	(5,872)	(4,353)	5,437	5,437	5,437	5,437	5,654	5,881
4.3 - EDP Governance			-	-	-	-	-	-	-	-	-
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			13,498	11,810	19,977	18,813	18,813	18,813	17,413	16,377	17,032
5.2 - Community Governance			-	-	54	-	-	-	-	-	-
5.3 - Public Amenities			6,057	6,664	7,207	8,904	7,347	7,347	8,646	3,867	4,027
5.4 - Public Safety			5,407	6,334	6,222	5,700	5,700	5,700	8,828	9,181	9,548
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure			224,375	169,087	182,086	204,180	205,729	205,729	199,491	183,298	191,087
6.1 - Project Management Unit			66,114	61,789	44,658	57,584	57,584	57,584	60,681	65,831	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			1,641	379	16,985	41,102	42,651	42,651	24,553	10	11
6.4 - Infrastructure Governance			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit			-	-	-	-	-	-	-	-	-
7.1 - Internal Audit			-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
7.7 -			-	-	-	-	-	-	-	-	-
7.8 -			-	-	-	-	-	-	-	-	-
7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-
8.6 -			-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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
8.7 -			-	-	-	-	-	-	-	-	-
8.8 -			-	-	-	-	-	-	-	-	-
8.9 -			-	-	-	-	-	-	-	-	-
8.10 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
9.1 -			-	-	-	-	-	-	-	-	-
9.2 -			-	-	-	-	-	-	-	-	-
9.3 -			-	-	-	-	-	-	-	-	-
9.4 -			-	-	-	-	-	-	-	-	-
9.5 -			-	-	-	-	-	-	-	-	-
9.6 -			-	-	-	-	-	-	-	-	-
9.7 -			-	-	-	-	-	-	-	-	-
9.8 -			-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
11.1 -			-	-	-	-	-	-	-	-	-
11.2 -			-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
12.1 -			-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-
12.7 -			-	-	-	-	-	-	-	-	-
12.8 -			-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
15.1 -			-	-	-	-	-	-	-	-	-
15.2 -			-	-	-	-	-	-	-	-	-
15.3 -			-	-	-	-	-	-	-	-	-
15.4 -			-	-	-	-	-	-	-	-	-
15.5 -			-	-	-	-	-	-	-	-	-
15.6 -			-	-	-	-	-	-	-	-	-
15.7 -			-	-	-	-	-	-	-	-	-
15.8 -			-	-	-	-	-	-	-	-	-
15.9 -			-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	583,602	560,723	611,336	681,216	683,564	683,564	677,100	661,984	690,697

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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 by Vote		1									
Vote 1 - Executive Council			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			38,894	6,582	13,282	15,295	14,795	14,795	14,620	17,479	17,255
2.3 - Finance Governance			15,213	17,542	16,295	14,453	14,603	14,603	16,394	17,191	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			6,419	7,947	11,393	12,853	12,703	12,703	12,722	12,963	13,287
2.7 - Strategic Governance Unit			6,346	8,176	10,660	11,660	11,660	11,660	14,839	19,665	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			23,068	21,097	24,607	29,646	31,066	31,066	33,768	35,123	36,026
3.2 - Information Technology			16,238	19,898	18,055	24,256	24,836	24,836	26,833	20,692	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			20,957	19,940	31,604	48,686	48,536	48,536	45,203	48,160	49,364
4.1 - LED			12,096	12,303	16,657	22,759	22,609	22,609	22,428	23,120	23,698
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 -			-	-	-	-	-	-	-	-	-
Vote 5 - Community			60,081	63,368	86,174	81,448	76,949	76,949	84,654	84,163	85,420
5.1 - Solid Waste Environment			25,079	16,804	21,987	25,946	24,596	24,596	26,461	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 Amenities			14,472	24,023	40,973	26,930	23,481	23,481	25,932	23,698	23,758
5.4 - Public Safety			19,264	21,984	22,296	26,221	26,571	26,571	29,925	31,778	32,293
5.5 -			-	-	-	-	-	-	-	-	-
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			40,423	66,460	45,584	45,907	42,407	42,407	24,631	26,441	27,124
6.4 - Infrastructure Governance			1,934	1,803	1,089	2,453	2,423	2,423	2,579	2,698	2,745
6.5 -			-	-	-	-	-	-	-	-	-
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 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
7.7 -			-	-	-	-	-	-	-	-	-
7.8 -			-	-	-	-	-	-	-	-	-
7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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
8.6 -			-	-	-	-	-	-	-	-	-
8.7 -			-	-	-	-	-	-	-	-	-
8.8 -			-	-	-	-	-	-	-	-	-
8.9 -			-	-	-	-	-	-	-	-	-
8.10 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
9.1 -			-	-	-	-	-	-	-	-	-
9.2 -			-	-	-	-	-	-	-	-	-
9.3 -			-	-	-	-	-	-	-	-	-
9.4 -			-	-	-	-	-	-	-	-	-
9.5 -			-	-	-	-	-	-	-	-	-
9.6 -			-	-	-	-	-	-	-	-	-
9.7 -			-	-	-	-	-	-	-	-	-
9.8 -			-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
11.1 -			-	-	-	-	-	-	-	-	-
11.2 -			-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
12.1 -			-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-
12.7 -			-	-	-	-	-	-	-	-	-
12.8 -			-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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	1										
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	-	-	-	-	-	-	-
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											
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		-	-	-	-	-	-	-	-	-	-
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 contrib		418,070	498,658	535,492	584,469	585,269	585,269	533,584	594,610	599,445	625,320
Expenditure											
Employee related costs	2	128,507	146,840	166,279	174,999	174,999	174,999	137,960	186,701	194,013	198,931
Remuneration of councillors		21,444	22,872	22,360	26,401	26,401	26,401	20,264	24,666	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	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		56,094	65,413	89,273	52,790	32,840	32,840	31,765	22,322	29,926	30,674
Interest		35	134	1,529	-	-	-	-	-	-	-
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		49,557	59,820	67,003	80,058	79,567	79,567	52,718	78,784	82,635	84,851
Losses on disposal of Assets		78,219	9,911	13,459	-	-	-	-	-	-	-
Other Losses		-	-	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 & contributions		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		67,408	43,891	7,633	96,749	98,298	98,298	163,015	82,476	42,570	55,138
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67,408	43,891	7,633	96,749	98,298	98,298	163,015	82,476	42,570	55,138
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	67,408	43,891	7,633	96,749	98,298	98,298	163,015	82,476	42,570	55,138

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
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											
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 -		-	-	-	-	-	-	-	-	-	-
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 11 -		-	-	-	-	-	-	-	-	-	-
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	90	90	25	-	-	-
Finance and administration		5,260	5,571	5,305	7,145	7,145	7,145	2,792	7,637	-	-
Internal audit		-	-	46	-	-	-	-	-	-	-
Community and public safety		1,366	2,456	4,346	10,410	10,557	10,557	999	5,150	-	-
Community and social services		166	743	851	2,510	2,857	2,857	702	2,350	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1,199	1,713	3,495	7,900	7,700	7,700	298	2,800	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		84,209	88,739	100,693	149,738	149,232	149,232	76,251	133,308	92,124	97,063
Planning and development		163	-	116	8,705	8,705	8,705	2,055	18,855	-	-
Road transport		84,047	88,739	100,577	141,033	140,527	140,527	74,196	114,453	92,124	97,063
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		99,051	3,318	19,503	15,600	17,507	17,507	9,581	17,270	-	-
Energy sources		97,933	2,987	18,133	9,650	11,704	11,704	7,643	14,420	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1,119	330	1,369	5,950	5,803	5,803	1,938	2,850	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	189,960	100,084	129,956	182,983	184,531	184,531	89,648	163,365	92,124	97,063
Funded by:											
National Government		141,845	50,769	60,493	95,797	97,346	97,346	51,119	82,190	62,539	65,377
Provincial Government		-	-	-	950	950	950	547	300	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	141,845	50,769	60,493	96,747	98,296	98,296	51,666	82,490	62,539	65,377
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		47,709	48,945	69,463	86,236	86,236	86,236	37,981	80,875	29,585	31,686
Total Capital Funding	7	189,554	99,714	129,956	182,983	184,531	184,531	89,648	163,365	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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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	1										
Capital expenditure - Municipal Vote											
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		-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-
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Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-
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Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-
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Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
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14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
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14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
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15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive Council	74	-	64	90	90	90	25	-	-	-
1.1 - Council	-	-	-	50	50	50	25	-	-	-
1.2 - Municipal Manager	74	-	64	40	40	40	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
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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	98	87	50	-	-	-	-	80	-	-
2.2 - Asset Management & Financial Reporting	45	-	46	40	90	90	25	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	149	109	65	590	590	590	36	627	-	-
2.7 - Strategic Governance Unit	123	62	-	75	75	75	59	-	-	-
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	1,430	158	182	90	90	90	50	-	-	-
3.2 - Information Technology	3,121	1,392	1,235	3,230	3,230	3,230	439	2,600	-	-
3.3 - Corporate Governance	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources	147	154	20	90	90	90	71	150	-	-
3.5 - Council Support	-	-	545	510	510	510	453	490	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
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	64	-	11	5,600	5,600	5,600	558	15,745	-	-
4.3 - EDP Governance	98	-	38	45	45	45	25	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
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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 Amenities	166	743	851	2,440	2,687	2,687	700	2,200	-	-
5.4 - Public Safety	1,199	1,713	3,495	7,900	7,700	7,700	298	2,800	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Infrastructure	181,979	91,727	118,710	150,683	152,231	152,231	81,838	128,873	92,124	97,063
6.1 - Project Management Unit	84,004	60,398	63,450	84,646	82,592	82,592	53,206	75,932	71,146	84,845
6.2 - Electricity	97,933	2,987	18,133	9,650	11,704	11,704	7,643	14,420	-	-
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 -	-	-	-	-	-	-	-	-	-	-
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6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit	-	-	46	-	-	-	-	-	-	-
7.1 - Internal Audit	-	-	46	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-
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	189,960	100,084	129,956	182,983	184,531	184,531	89,648	163,365	92,124	97,063

EC441 Matatiele - Table A6 Budgeted Financial Position

2047 Maldives - Table A5 Budgeted Financial Position												
Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		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												
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)	126,604	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	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		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												
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	
Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		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

2024/25 Medium Term Revenue & Expenditure Framework - Table A1: Budgeted Cash Flows											
Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
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 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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
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

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 reserves

Other working capital requirements

Debtors	30,514	35,444	38,466	54,341	69,292	69,292	66,491	199,315	228,359	268,330
Creditors due	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	105,651	115,960	110,727	164,255	166,555	166,555	139,361	179,782	216,461	254,709
Estimate of debtors collection rate	28.9%	30.6%	34.7%	33.1%	41.6%	41.6%	47.7%	110.9%	105.5%	105.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]

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

EC441 Matatiele - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
Total New Assets	1	156,967	64,481	88,241	107,740	107,429	107,429	127,110	89,319	93,978
Roads Infrastructure		47,311	44,575	53,601	60,044	59,914	59,914	80,648	89,319	93,978
Storm water Infrastructure		-	-	-	1,000	1,000	1,000	2,000	-	-
Electrical Infrastructure		97,236	6,239	10,308	2,650	2,650	2,650	4,101	-	-
Water Supply Infrastructure		-	-	469	400	400	400	150	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	650	1,700	1,653	1,653	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		898	343	221	550	550	550	600	-	-
Infrastructure		145,445	51,156	65,250	66,344	66,167	66,167	87,499	89,319	93,978
Community Facilities		907	-	-	2,535	2,735	2,735	1,800	-	-
Sport and Recreation Facilities		1,634	92	5,904	1,185	681	681	3,500	-	-
Community Assets		2,541	92	5,904	3,720	3,416	3,416	5,300	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,464	2,918	1,053	6,900	6,250	6,250	10,600	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,464	2,918	1,053	6,900	6,250	6,250	10,600	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	-	-	300	900	900	1,000	-	-
Intangible Assets		50	-	-	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	-	-
Transport Assets		-	4,760	8,365	17,811	14,893	14,893	7,300	-	-
Land		-	370	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
2										
Total Renewal of Existing Assets	2	-	4,469	14,297	51,292	53,241	53,241	550	605	665
Roads Infrastructure		-	4,469	14,297	51,292	53,241	53,241	550	605	665
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	4,469	14,297	51,292	53,241	53,241	550	605	665
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
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 Upgrading of Existing Assets	6	32,993	31,135	27,418	23,951	23,862	23,862	35,705	2,200	2,420
Roads Infrastructure		32,536	26,477	18,816	14,413	13,913	13,913	28,785	2,200	2,420
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	15,925	29,705	2,200	2,420
Community Facilities		-	-	-	1,500	1,500	1,500	6,000	-	-
Sport and Recreation Facilities		-	2,663	4,443	4,438	4,438	4,438	-	-	-
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		-	-	-	-	-	-	-	-	-
Operational Buildings		2,464	2,918	1,182	8,900	8,250	8,250	10,600	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,464	2,918	1,182	8,900	8,250	8,250	10,600	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	-	-	300	900	900	1,000	-	-
Intangible Assets		50	-	-	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	-	-
Transport Assets		-	4,760	8,365	17,811	14,893	14,893	7,300	-	-
Land		-	370	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		189,960	100,084	129,956	182,983	184,531	184,531	163,365	92,124	97,063

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
Roads Infrastructure		496,836	515,316	535,002	(33,474)	(24,674)	(24,674)	(16,515)	(40,372)	(64,826)
Storm water Infrastructure		(2,282)	(2,282)	(2,282)	-	-	-	-	-	-
Electrical Infrastructure		(3,436)	(31,895)	(35,909)	(7,700)	2,254	2,254	7,319	7,319	7,319
Water Supply Infrastructure		-	-	-	(1,000)	0	0	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		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		20,065	23,220	31,247	16,846	15,928	15,928	1,619	(4,318)	(10,403)
Land		52,734	55,961	55,961	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
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
<u>Depreciation</u>	7	54,938	56,483	63,882	52,790	32,840	32,840	22,322	29,926	30,674
<u>Repairs and Maintenance by Asset Class</u>	3	19,089	14,743	18,305	28,480	27,890	27,890	28,250	29,936	30,098
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		-	-	-	-	-	-	-	-	-
Operational Buildings		715	393	1,185	4,750	4,610	4,610	4,080	2,404	2,464
Housing		-	-	-	-	-	-	-	-	-
Other Assets		715	393	1,185	4,750	4,610	4,610	4,080	2,404	2,464
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		74,026	71,226	82,187	81,270	60,730	60,730	50,572	59,862	60,772
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		17.4%	35.6%	32.1%	41.1%	41.8%	41.8%	22.2%	3.0%	3.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		60.1%	63.0%	65.3%	142.5%	234.8%	234.8%	162.4%	9.4%	10.1%
<i>R&M as a % of PPE</i>		2.1%	1.6%	2.0%	3.4%	3.2%	3.2%	2.5%	2.7%	2.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.8%	5.5%	6.5%	12.3%	12.2%	12.2%	5.7%	3.0%	3.1%

EC441 Matatiele - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
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	50	50
Electricity (kwh per household per month)		-	-	-	-	-	-	139	139	139
Refuse (average litres per week)		-	-	-	15,954	15,954	15,954	20,388	20,388	20,388
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible 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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	20,127	20,127	20,127	20,865	21,700	22,568

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

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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 rebates and impermissible 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 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										
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
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	136,131
Pension and UIF Contributions		13,192	14,590	15,490	17,528	17,528	17,528	13,729	21,850	21,076	21,602
Medical Aid Contributions		4,717	5,293	6,705	6,731	6,731	6,731	5,430	8,344	9,623	9,862
Overtime		1,790	2,530	4,695	2,130	3,385	3,385	4,024	3,980	3,043	3,300
Performance Bonus		6,209	8,091	8,516	9,668	9,668	9,668	7,446	9,885	10,544	10,809
Motor Vehicle Allowance		5,877	6,608	9,611	11,700	11,700	11,700	7,184	9,965	10,897	11,154
Cellphone Allowance		6	6	6	7	7	7	5	6	7	8
Housing Allowances		1,079	3,089	4,010	6,327	6,327	6,327	3,210	4,125	4,441	4,310
Other benefits and allowances		4,788	3,138	2,671	1,232	1,252	1,252	4,172	1,077	1,143	1,179
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	577
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	128,507	146,840	166,279	174,999	174,999	174,999	137,960	186,701	194,013	198,931
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	128,507	146,840	166,279	174,999	174,999	174,999	137,960	186,701	194,013	198,931

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	56,094	65,413	89,273	52,790	32,840	32,840	31,765	22,322	29,926	30,674
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	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	—	—	—	—	—	—	—	—	—	—
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	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										
Employee related costs	—	—	—	—	—	—	(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	—	—	—	—	(111)	—	—	—
Total Repairs and Maintenance Expenditure	19,089	14,743	18,305	28,480	27,890	27,890	(9,605)	28,250	29,936	30,098
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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - Executive Council	Vote 2 - Finance and Admin	Vote 3 - Corporate	Vote 4 - Development and Planning	Vote 5 - Community	Vote 6 - Infrastructure	Vote 7 - Internal Audit	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	2,210	10	-	-	-	-	-	-	-	-	-	2,220
Licence and permits		-	-	-	12	4,422	-	-	-	-	-	-	-	-	-	-	4,434
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	350	350	25	-	180	-	-	-	-	-	-	-	-	-	905
Non-Exchange Revenue																	
Property rates		-	61,937	-	-	-	-	-	-	-	-	-	-	-	-	-	61,937
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 contributions)		-	436,870	350	5,502	34,587	117,301	-	-	-	-	-	-	-	-	-	594,610
Expenditure																	
Employee related costs		3,051	37,198	41,535	14,415	53,111	34,045	3,346	-	-	-	-	-	-	-	-	186,701
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	132,658	99,471	45,203	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(33,755)	304,212	(99,121)	(39,701)	(49,767)	5,592	(4,984)	-	-	-	-	-	-	-	-	82,476

EC441 Matsilele - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position			
	2019/2020	2020/2021	2021/2022
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100
101	102	103	104
105	106	107	108
109	110	111	112
113	114	115	116
117	118	119	120
121	122	123	124
125	126	127	128
129	130	131	132
133	134	135	136
137	138	139	140
141	142	143	144
145	146	147	148
149	150	151	152
153	154	155	156
157	158	159	160
161	162	163	164
165	166	167	168
169	170	171	172
173	174	175	176
177	178	179	180
181	182	183	184
185	186	187	188
189	190	191	192
193	194	195	196
197	198	199	200
201	202	203	204
205	206	207	208
209	210	211	212
213	214	215	216
217	218	219	220
221	222	223	224
225	226	227	228
229	230	231	232
233	234	235	236
237	238	239	240
241	242	243	244
245	246	247	248
249	250	251	252
253	254	255	256
257	258	259	260
261	262	263	264
265	266	267	268
269	270	271	272
273	274	275	276
277	278	279	280
281	282	283	284
285	286	287	288
289	290	291	292
293	294	295	296
297	298	299	300
301	302	303	304
305	306	307	308
309	310	311	312
313	314	315	316
317	318	319	320
321	322	323	324
325	326	327	328
329	330	331	332
333	334	335	336
337	338	339	340
341	342	343	344
345	346	347	348
349	350	351	352
353	354	355	356
357	358	359	360
361	362	363	364
365	366	367	368
369	370	371	372
373	374	375	376
377	378	379	380
381			

[illegible]

1. Must reconcile with Table A4 Budgeted Financial Performance (Revenue and expenditure) 2. Must reconcile with Table A5 Budgeted Financial Position 3. Loans/Invested assets to be disclosed as the same as reported consolidated assets. Includes PPP exit element accounted for as finance lease 4. Borrowing must reconcile to Table A17 5. Trade Payables should only include Trade Payables from Exchange Transactions ("Trade Credit") 6. Inventory Consumed - Water - included under "Inventory Consumption" on Table A4 - Detail to be submitted on Table SA1 7. Inventory Consumed Other - included under "Inventory Consumption" on Table A4 - Detail to be submitted on Table SA1 8. Inventory Transfers/Adjustments (Include under greenhouse on Table A4) 9. Inventory Write-offs (Include under losses on Table A4)

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury guides and reforms to improve financial management and its viability	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
To promote safer, informed and secure communities	Realize sustainable communities in a safe and Healthy environment			3,798	3,798		5,201	355	355	5,409	5,625	5,850
Improve revenue enhancement through broadening revenue base and improving revenue collection	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												
Total Revenue (excluding capital transfers and contributions)												

1 583,438 583,438 - 681,216 683,564 706,922 677,100 661,984 690,697

References

1. Total revenue must reconcile to Table A4 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
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												
Total Expenditure				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 on expenditure balance

(80.281)

(3.420)

(603.703)

—

(d)

(21.001)

0

(i)

(d)

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
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	A		101,456	151,685		137,458	109,797	155,356	109,719	42,884	45,854
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	B		3,413	3,583		5,000	3,900	3,900	5,200	5,408	5,624
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	C		5,221	5,482		7,650	57,164	57,164	7,956	8,274	8,605
Maintain municipal infrastructure and public amenities	: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification	D		16,786	17,625		24,595	9,280	9,280	31,879	26,602	27,666
Achieve sound environmental management and land use conservation management	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
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										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		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
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)	0	(0)

EC441 Matatiele - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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 revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. 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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
<u>Borrowing Management</u>											
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%
<u>Safety of Capital</u>											
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
<u>Revenue Management</u>											
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 >										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
	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										
	Bulk Purchase				1500000	1500000	1500000	1500000	1500000	1500000	1500000
Water Volumes :System input	Water treatment works				1900000	1900000	1900000	1900000	1900000	1900000	1900000
	Natural sources				1500000	1500000	1500000	1500000	1500000	1500000	1500000
	Total Volume Losses (kℓ)										
	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%
Remuneration	Total remuneration/(Total Revenue - capital	35.9%	34.0%	35.2%	34.5%	34.4%	34.4%	39.6%	35.5%	36.6%	35.9%
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%	4.9%
<u>IDP regulation financial viability indicators</u>											
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	6.5	8.8	5.4	5.2	5.1

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	27,571	32,400	36,096	39,434	41,188	41,188	30,407	42,859	44,081	45,231	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	48,115	49,315	69,463	86,236	86,236	86,236	37,981	80,875	29,585	31,686	
Borrowing	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			206	218	226	226	226	226	226	226	226	226
Females aged 5 - 14			26	40	25	24	24	24	24	24	24	24
Males aged 5 - 14			27	41	37	37	37	37	37	37	37	37
Females aged 15 - 34			34	40	37	37	37	37	37	37	37	37
Males aged 15 - 34			32	38	0	0	0	0	0	0	0	0
Unemployment												
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%	16.80%
R1 - R1 600			7.30%	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%	13.50%
R3 201 - R6 400			27.50%	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%	19.80%
R12 801 - R25 600			6.60%	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%	4.10%
R52 201 - R102 400			2.80%	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%	1.30%
R204 801 - R409 600			0.20%	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%	0.10%
> R819 200			0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Poverty profiles (no. of households)	13											
< R5 500 per household per month												
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						56	56	56	56	56	56	56
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal						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	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPI%)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

[illegible]

Municipal entity services				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Name of municipal entity		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
8		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)			--	--	--	--	--	--	--	--	
10		Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	
Name of municipal entity		Total number of households			--	--	--	--	--	--	--	--	
		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			--	--	--	--	--	--	--	--	
Name of municipal entity		Total number of households			--	--	--	--	--	--	--	--	
		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			--	--	--	--	--	--	--	--	
Name of municipal entity		Total number of households			--	--	--	--	--	--	--	--	
		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			--	--	--	--	--	--	--	--	
Services provided by 'external mechanisms'				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Names of service providers		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
8		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)											
10		Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	
Names of service providers		Total number of households			--	--	--	--	--	--	--	--	
		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			--	--	--	--	--	--	--	--	
Names of service providers		Total number of households			--	--	--	--	--	--	--	--	
		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			--	--	--	--	--	--	--	--	
Names of service providers		Total number of households			--	--	--	--	--	--	--	--	
		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			--	--	--	--	--	--	--	--	
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Electricity	Ref	Location of households for each type of FBS			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements	--	--	--	--	--	--	--	--	--	--
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) 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 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										
List type of FBS service		Formal settlements - (free sanitation service to indigent 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 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										
List type of FBS service		Formal settlements - (removed once a week to indigent 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 - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--	--

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC441 Matatiele - Supporting Table SA10 Funding measurement

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 Term Revenue & Expenditure Framework		
		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	0
Financial year valuation used		1072021	1072022	1072023	1072024	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	6603	6603	6603	6586	6586	6586
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		401008680	401008680	366601970	366601970	266777970	266777970	240599500	240599500	240599500
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		266870570	286301080	255276080	255276080	255276080	255276080	753542997	753542997	753542997
Valuation reductions-public worship (Rm)		140912774	137416814	138286814	138286814	138286814	138286814	160890500	160890500	160890500
Valuation reductions-other (Rm)		390692480	366041970	365461970	365461970	365461970	365461970	3609544003	3609544003	3609544003
Total 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	4523977500
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	5417347338	5406768738	5358425280	0	0	0	5186109275	5186109275	5186109275
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	62994390.27	66011324.55	67153987.91	69168607.55	71243665.77	73380975.75	59268057	59268057	59268057
Rate revenue expected to collect (R'000)	6	45895296.77	48545189.75	49429245	50912122.35	52439486.02	54012670.6	56304654.15	56304654.15	56304654.15
Expected cash collection rate (%)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		2187015.66	2297741.18	2305969.92	2375149	2446403	2519796	13438091	13438091	13438091
Rebates, exemptions - other (R'000)		14912077.85	12936794.97	17724742.92	18256485	18804180	19368305	8226433	8226433	8226433
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total 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												
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	6	-	-	-	225	115	-	-	-	-	-	-
Years since last valuation (select)	5	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	5
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
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-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											
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)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 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-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	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		1,442,990,500	-	-	708,697,003	1,217,257,000	-	240,599,500	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	0	-	-	0	0	-	0	-	0	-	-
Rate revenue budget (R'000)		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)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							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	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 threshold 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									
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	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			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	0	0	0

Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0
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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 (<i>Rands/month</i>)			0	0	491	535	599	671	752
Service point - vacant land (<i>Rands/month</i>)			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 (<i>c/kwh</i>)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(<i>c/kwh</i>)			0	0	0	0	0	0	0
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	0	0	1	1	1	1	1
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	0	0	1	2	2	2	2
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	0	0	2	2	2	2	2
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	0	0	2	3	3	3	3
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	0	0	1	1	1	1	1
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	0	0	1	2	2	2	2
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	0	0	2	2	2	2	2
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	0	0	2	3	3	3	3
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(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	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

EC441 Matatiele - Supporting Table SA13b Service Tariffs by category - explanatory

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

EC441 Matatiele - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & 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 Range'	1										
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	-	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:		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%	-	-
Monthly Account for Household - 'Affordable Range'	2										
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%	-	-	-
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%	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
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%	-	-

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	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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								312,858	328,501	344,926
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										
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 *	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
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
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									296,871		(32,809)	48,285	312,858

References

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

2. List investments in expiry date order

3. 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	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!

EC441 Matatiele - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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 Grant		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:		–	–	–	–	–	–	–	–	–
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Grant		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

Supporting Table 02: Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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:										
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		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		2,113	345	3,646	4,816	5,116	5,116	4,516	1,250	1,306
Conditions still to be met - transferred to liabilities		2,998	1,190	1,525	20,746	20,746	20,746	29,800	28,134	28,134
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	100	–	150	150	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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

References

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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
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	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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	—	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		37	90	(17)	301	301	301	489	544	556
Medical Aid Contributions		73	95	—	263	263	263	343	676	692
Overtime		—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—
Housing Allowances	3	696	667	1,583	906	906	906	904	1,174	1,197
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave		—	224	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		336	350	172	569	569	569	540	563	577
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		(10.8%)	(4.8%)	55.1%	—	—	0.7%	19.5%	2.3%
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		122,064	141,090	160,807	166,512	166,512	166,512	178,157	183,802	188,489
% increase	4		15.6%	14.0%	3.5%	—	—	7.0%	3.2%	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		—	—	—	—	—	—	—	—	—
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 - 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%	-	-	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	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				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		-	8,641,413	601,132	6,208,662	-	-	15,451,207
Total Councillors	8	-	13,854,844	1,048,749	9,762,308			24,665,901
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 official with packages >= senior manager								
Municipal Staff			124,146,692	29,416,273	15,288,916	9,305,282		178,157,163
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	140,783,267	31,298,732	29,399,381	9,885,076		211,366,456

References

1. Pension and medical aid
2. 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			Current Year 2024/25			Budget Year 2025/26		
Number	###	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					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 of 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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 contributions)		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)		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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		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) 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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	243,840	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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
Planning and development		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
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	60,529	62,110
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		14,121	14,121	14,121	14,121	14,121	14,121	14,121	14,121	14,121	14,121	14,121	14,121	169,452	168,720	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		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) 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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	92,124	97,063
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	92,124	97,063

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ 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	92,124	97,063

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	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
Cash Payments by Type	47,150	47,150	47,150	47,150	47,150	47,150	47,150	47,150	47,150	47,150	47,150	47,150	565,802	582,696	597,922
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 million										
<u>Financial Performance</u>										
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 Corporations, 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 - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
<u>Financial position</u>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
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

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 Perfomance 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	once off	1,442
Ubilo General Trading T/A Ubilo Security			Provision of security services for a period of three years for	36 months	42,048
Sun Electricity (PTY) Ltd			Supply and Deliver of Free Basic Alternative Energy Cluste	36 months	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	36 months	1,611
KC and SC Son Tarding Enterprise			supply computer hardware including maintenance and sup	36 months	-
Amacwele Building and Civil Constructors			Management and operation of Landfill site	36 months	8,895
Clearesult 77 (PTY) Ltd			Debt collection services	36 Months	Rates
Khanya Africa Networks			Provision for Maintenance and Support of Electronic Doc	36 Months	2,079
Bluetech Co (Pty) Ltd			Service, repairs,towing and supply of spares on request for	36 Months	rates
Quality Web Designs cc			Provision of Committee Management System	36 Months	3,809
BLUE Cycle Trading			Provision 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 Chartered Accountants			Accounting and Financial Proffesional services	Financial year	rates
Provision of Managed Security Service &IT Equipment Maintenance			Dimension Data	36 months	rates
Vodacom			Provision of Cellular Phones,Tablets and Mobile Data Carc	24 months	rates
Mlumi Trading			Employee assistance & wellness programme services	12 Months	rates
Mbali Rural Development			Cropping Programme ,Supply and Delivery of Production Inputs		rates
Tunimart (Pty) Ltd			Travel and Accommodation	24 months	rates
Enovative Technologies Africa JV Global Computing and Telecoms			Matatiele E-Library	24 months	1,190
Provision of Managed Security Service &IT Equipment Maintenance			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			Swimming Pool Repairs & Maintenance	24 months in three years	1,264
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	36months	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 staff		586
Onrsus Trading Enterprise (Pty) Ltd			Protective Clothing for Enviroment and Waste unit		153

Nated Systems (Pty) Ltd		Implementation of Digital Strategy		368
Innovation Government Software 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 PPE and working tools		UFG Electrical & Lights (Pty) Ltd	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 Establish	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 Mna	36months	rates
Siyaya Civils and Plant Hire (Pty) Ltd		Supply and Delivery of 600 Bags of 25kg Tar Fix All Weather Packed in Pallets		731
Ulwazi Horizon Construction and Engineering (Pty) Ltd		Supply and Delivery of Spinach, Green Pepper and Cabbage Seedlings to 12 Ward		151
Eyolundi Activations(Pty) Ltd JV Kaslam Events(Pty) Ltd		Matatiele Music Festival		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 Municipality		1,336
TPS Development Projects(Pty) Ltd		A Panel of Three Service Providers for Deleopment of Loc	36months	rates
Nkanivo Developments Consultants (Pty) Ltd		A Panel of Three Service Providers for Deleopment of Loc	36months	rates
NTG Solutions cc		A Panel of Three Service Providers for Deleopment of Loc	36months	rates
Eco South Partnership		A Panel of Three Service Providers for Deleopment of Loc	36months	rates
ACCRA Group cc		A Panel of Three Service Providers for Deleopment of Loc	36months	rates
Fathers Love Trading Enterprise cc		Supply and Delivery Protective Clothing for Environment and Waste		254
Onrsus Trading Enterprise (Pty) Ltd		Supply and Delivery Protective Clothing for Operations and Maintenance unit staff.		782
Tlou Tona Energy (Pty) Ltd		Supply and Delivery of Free Basic Alternative Energy-Sup	36months	rates
Fathers Love Trading Enterprise cc		Acquisition of Brand-New Pool Vehicles for Fleet Unit 1 Double Cab and 3 Sedans		1,996
Batebang Bataung Trading cc		Cleaning and refuse removal in Mountain View and Harry C	36months	4,147
Londimvelo Consultants (Pty) Ltd		Panel of Training Service Providers for Skills,Learnership,T	36months	rates
NTG Solutions cc		Planning and Survey of Munipal Land(Township Establishr	36months	2,770
Somhle Holdings (Pty) Ltd		Supply and Delivery of 250 and 100 Units 600MM and 900MM Diameter Concrete C		1,297
Limsa (Pty) Ltd		Panel of Training Service Providers for Skills,Learnership,T	36 months	rates
Amacwele Building and Civil Constructors		Management and operation of Landfill site	36months	16,385
KC and SC Son Tarding Enterprise		supply computer hardware including maintenance and sup	36 months	rates
Hesman Construction (Pty) Ltd		Appointment for Supply and Delivery Protective Clothing for PMU Unit employees		158
Hesman Construction (Pty) Ltd		Appointment for Supply and Delivery Protective Clothing for PMU Unit employees		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 Tow	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

Likamva Geomatics (Pty) Ltd		Procurement of team of Professional for Undertaking Town	36months	rates
Aya-Lwazy 227 Consulting (Pty) Ltd		Procurement of team of Professional for Undertaking Town	36months	rates
Rondo Consulting (Pty) Ltd		Procurement of team of Professional for Undertaking Town	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 &		1,932
Stem-Pro (Pty) Ltd		Customer Satisfaction Survey/Market Research for Matatie	6months	490
Matete and Associates Consultants		Procurement of team of Professional for the Undertaking t	36months	rates
Wiskno Projects (Pty) Ltd		Employee Assistance and Wellness Programme Services to	36months	rates
Fathers Love Trading Enterprise cc		Acquisition of Brand-New Pool Vehicles for Fleet Unit :2 S	2 months	856
Cam Group International (Pty) Ltd		Supply and Delivery of Mayoral Cup Prizes for Matatiele Lc	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		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 Matatiek		1,182
Eco South Partnership		Undertaking planning and survey:Matatiele 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 prograr	36months	5,665
Maximum Profit Recovery (Pty) Ltd		Revenue-based startegies and vat recovery (2023/2024 and 2024/2025 financial ye		9% commission
Miaay Holdings JV AARC Grop		Contractor Development Programme		2,155
Gods Gift (Pty) Ltd		Supply nad Delivery of Various Gift cards for Khanya Nalec	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 Mu		5,167
Manong Constriction and Projects (Pty) Ltd		Supply , Delivery and Installation of Nature reserve fence		1,740
Two Brothers Trading and Projects (Pty) Ltd		Renovations Traffic Offices	2months	201

References

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 Medium Term Revenue & Expenditure Framework			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	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
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 R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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 new assets by Asset Class/Sub-class										
Infrastructure		145,445	51,156	65,250	66,344	66,167	66,167	87,499	89,319	93,978
Roads Infrastructure		47,311	44,575	53,601	60,044	59,914	59,914	80,648	89,319	93,978
Roads		47,311	44,575	53,601	59,544	58,314	58,314	80,648	89,319	93,978
Road Structures		-	-	-	500	1,600	1,600	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	898	343	221	550	550	550	600	-	-
<i>Data Centres</i>	435	149	-	250	250	250	450	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	463	194	221	300	300	300	150	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	2,541	92	5,904	3,720	3,416	3,416	5,300	-	-
Community Facilities	907	-	-	2,535	2,735	2,735	1,800	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	1,035	1,035	1,035	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	907	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	1,500	1,700	1,700	500	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	1,300	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,634	92	5,904	1,185	681	681	3,500	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	1,634	92	5,904	1,185	681	681	3,500	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	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	-	-
<i>Municipal Offices</i>	2,238	2,235	791	1,000	1,000	1,000	6,800	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	227	133	262	1,300	650	650	-	-	-
<i>Yards</i>	-	550	-	1,600	1,600	1,600	800	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-

Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	3,000	3,000	3,000	3,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		50	-	-	300	900	900	1,000	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	-	-	300	900	900	1,000	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		50	-	-	300	900	900	1,000	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,328	1,757	2,402	4,110	3,660	3,660	3,080	-	-
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	-	-
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	-	-
Machinery and Equipment		1,837	3,203	4,694	7,080	10,828	10,828	8,594	-	-
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	-	-
Land		-	370	-	-	-	-	-	-	-
Land		-	370	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156,967	64,481	88,241	107,740	107,429	107,429	127,110	89,319	93,978

EC441 Matatiele - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	4,469	14,297	51,292	53,241	53,241	550	605	665
Roads Infrastructure		–	4,469	14,297	51,292	53,241	53,241	550	605	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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
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	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	4,469	14,297	51,292	53,241	53,241	550	605	665
Renewal of Existing Assets as % of total capex		0.0%	4.5%	11.0%	28.0%	28.9%	28.9%	0.3%	0.7%	0.7%
Renewal of Existing Assets as % of deprecn"		0.0%	7.9%	22.4%	97.2%	162.1%	162.1%	2.5%	2.0%	2.2%

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

Description		###	2021/22	2022/23	2023/24	Current Year 2024/25			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 +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			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			96	30	12	1,750	1,750	1,750	2,300	1,672	1,714
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1,277	1,350	825	3,780	3,330	3,330	4,080	4,264	4,370
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
Transport Assets	3,570	4,297	4,784	5,400	5,400	5,400	4,500	6,399	5,997
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	19,089	14,743	18,305	28,480	27,890	27,890	28,250	29,936	30,098
R&M as a % of PPE & Investment Property		2.1%	1.6%	2.0%	3.4%	3.2%	3.2%	2.5%	2.7%	2.8%
R&M as % Operating Expenditure		3.7%	2.9%	3.0%	4.9%	4.8%	4.8%	4.8%	5.0%	4.9%

EC441 Matatiele - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25,480	53,495	36,522	48,674	32,474	32,474	16,515	23,857	24,454
Roads Infrastructure		8,306	48,083	16,856	34,474	25,674	25,674	16,515	23,857	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Community Facilities		-	-	11,824	-	-	-	-	-	-
Halls		-	-	11,824	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Yards	-	-	-	20	20	20	20	21	21
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	(112)	138	338	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
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	-	-	-
Furniture and Office Equipment	-	17	2,298	758	8	8	-	-	-
Machinery and Equipment	29,570	-	-	1,050	50	50	50	52	54
Machinery and Equipment	29,570	-	-	1,050	50	50	50	52	54
Transport Assets	-	878	6,234	2,000	0	0	5,681	5,937	6,085
Transport Assets	-	878	6,234	2,000	0	0	5,681	5,937	6,085
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	54,938	56,483	63,882	52,790	32,840	32,840	22,322	29,926	30,674

EC441 Matatiele - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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 Furniture		-	-	-	-	-	-	-	-	-
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 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	-	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	-	-	-	-	-	-	-	-	-
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 properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
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	-	-	27	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	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 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		163,365	92,124	97,063	–	–	–	–
Future operational costs by vote	2							
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 -		–	–	–				
<i>List entity summary if applicable</i>								
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				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		108,634	112,979	117,498	–	–	–	–
Net Financial Implications		649,355	598,560	615,124	–	–	–	–

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)

EC441 Matatiele - Supporting Table SA36 Detailed capital budget

check	129.996	184.531	0	(0)	0
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EC441 Matatiele - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2023/26	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 R	Acquisitions Acquisitions	Ward20 Ward2						12,000 2,117	- 1,778	- 18,683	
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 A3 and asset sub-class as per table SA-34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

EC441 Matatiele - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by Function															
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															

check603,703585,267594,624