

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian 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 ▼

LGDB Export

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
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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		Secretary/PA to the Municipal Manager:	
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
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ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
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Telephone number	(039)7378100	Telephone number	(039)7378185
Cell number	(082)3832112	Cell number	(079)3092106
Fax number	(039)7373611	Fax number	(039)7373611
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Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	(039)7378100	Telephone number	(039)7378185
Cell number	(083)3572630	Cell number	(081)4859999
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	(039)7378100	Telephone number	
Cell number	(083)5499234	Cell number	
Fax number	(039)7373611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
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	48 317	75 857	91 972	91 972	91 972	91 972	106 834	111 107	115 551
Investment revenue	9 139	19 148	24 861	28 813	28 813	28 813	28 813	28 813	29 966	31 164
Transfer and subsidies - Operational	267 307	293 322	354 013	360 244	334 047	334 047	334 047	328 388	322 910	337 613
Other own revenue	24 896	25 728	27 967	41 503	68 501	68 501	68 501	65 372	67 987	70 707
Total Revenue (excluding capital transfers and contributions)	418 213	435 232	533 546	584 469	585 269	585 269	585 269	591 344	599 566	625 335
Employee costs	124 491	144 491	159 134	174 999	174 999	174 999	174 999	188 723	197 215	202 146
Remuneration of councillors	19 653	21 758	23 070	26 401	26 401	26 401	26 401	24 032	25 113	25 741
Depreciation and amortisation	22 765	30 219	18 539	52 790	32 840	32 840	32 840	26 144	29 926	30 674
Interest	1	133	219	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	58 274	57 308	71 500	83 143	97 439	97 439	97 439	104 600	109 307	112 040
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	153 039	149 334	201 327	247 133	253 588	253 588	253 588	247 841	262 129	268 682
Total Expenditure	378 223	403 244	473 788	584 466	585 267	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit)	39 991	31 988	59 758	2	2	2	2	4	(24 125)	(13 948)
Transfers and subsidies - capital (monetary allocations)	160 162	108 481	72 232	96 747	98 296	98 296	98 296	82 190	62 539	62 180
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
<u>Capital expenditure & funds sources</u>										
Capital expenditure	179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Transfers recognised - capital	139 975	91 928	59 929	96 747	98 296	98 296	98 296	82 190	62 539	62 180
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	38 983	42 712	66 856	86 236	86 236	86 236	86 236	74 875	29 585	31 686
Total sources of capital funds	178 959	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
<u>Financial position</u>										
Total current assets	436 235	446 480	409 433	481 343	461 393	461 393	461 393	395 058	371 274	356 314
Total non current assets	1 284 629	1 085 246	1 097 653	988 611	1 010 110	1 010 110	1 010 110	1 289 985	1 352 183	1 415 376
Total current liabilities	138 952	140 378	140 716	198 386	198 386	198 386	198 386	193 895	193 895	193 895
Total non current liabilities	37 728	43 553	36 325	39 250	39 250	39 250	39 250	11 002	11 002	11 002
Community wealth/Equity	1 544 185	1 347 794	1 330 045	1 232 317	1 233 866	1 233 866	1 233 866	1 480 145	1 518 560	1 566 793
<u>Cash flows</u>										
Net cash from (used) operating	340 998	353 000	385 977	177 947	157 245	157 245	157 245	133 499	74 226	95 555
Net cash from (used) investing	(188 241)	(143 199)	(167 906)	(182 983)	(184 531)	(184 531)	(184 531)	(157 065)	(92 124)	(93 867)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	377 179	446 533	472 859	290 162	267 912	267 912	267 912	222 235	204 336	206 025
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available:	17 754	5 217	27 259	290 162	267 912	267 912	267 912	222 235	204 336	206 025
Total Application of cash and investments:	(241 430)	(215 566)	(270 118)	78 428	(94 363)	23 550	23 550	61 510	129 043	145 533
Balance - surplus (shortfall)	259 184	220 783	297 378	211 734	362 275	244 362	244 362	160 725	75 293	60 491
<u>Asset management</u>										
Asset register summary (WDV)	796 195	886 656	912 530	842 540	863 322	863 322	863 322	1 160 952	1 131 026	1 100 352
Depreciation	22 765	30 219	18 539	52 790	32 840	32 840	32 840	26 144	29 926	30 674
Renewal and Upgrading of Existing Assets	32 975	34 332	41 151	75 243	77 203	77 203	77 203	37 043	3 410	3 751
Repairs and Maintenance	23 976	14 310	17 407	28 480	27 890	27 890	27 890	26 780	27 985	28 685
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	2 978	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		333 860	372 229	399 198	438 117	440 124	440 124	437 220	443 540	463 051
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		333 860	372 229	399 198	438 117	440 124	440 124	437 220	443 540	463 051
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		11 878	12 226	11 042	14 604	13 047	13 047	15 574	11 798	12 270
Community and social services		6 169	6 373	4 820	8 904	7 347	7 347	6 746	2 617	2 721
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		5 709	5 854	6 222	5 700	5 700	5 700	8 828	9 181	9 548
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		65 471	63 039	63 401	104 188	106 087	106 087	90 736	71 563	71 583
Planning and development		167	764	1 221	5 502	5 852	5 852	5 502	5 722	5 951
Road transport		65 304	62 276	62 180	98 686	100 235	100 235	85 234	65 841	65 632
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		167 166	96 219	132 137	124 307	124 307	124 307	130 004	135 204	140 612
Energy sources		153 668	84 409	117 153	105 494	105 494	105 494	114 257	118 827	123 580
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		13 498	11 810	14 984	18 813	18 813	18 813	15 747	16 377	17 032
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	578 375	543 713	605 778	681 216	683 564	683 564	673 534	662 105	687 516
Expenditure - Functional										
Governance and administration		213 973	205 376	219 068	256 861	264 711	264 711	268 716	283 943	291 042
Executive and council		28 426	29 721	31 034	35 348	35 348	35 348	32 749	34 223	35 078
Finance and administration		181 167	172 084	183 879	216 649	224 499	224 499	230 917	244 443	250 554
Internal audit		4 380	3 571	4 154	4 864	4 864	4 864	5 050	5 277	5 409
Community and public safety		34 629	45 989	55 724	55 502	52 353	52 353	56 620	59 168	60 647
Community and social services		15 815	24 313	33 760	29 281	25 781	25 781	28 154	29 421	30 157
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		18 814	21 676	21 964	26 221	26 571	26 571	28 466	29 747	30 490
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		41 977	69 514	63 750	115 059	103 179	103 179	101 825	109 013	111 738
Planning and development		19 907	19 938	29 869	48 686	48 536	48 536	46 005	48 075	49 277
Road transport		22 070	49 577	33 880	66 373	54 643	54 643	55 820	60 938	62 461
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		87 643	82 364	135 247	157 044	165 024	165 024	164 179	171 567	175 856
Energy sources		67 033	65 821	114 817	131 098	140 428	140 428	140 058	146 360	150 019
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		20 610	16 542	20 431	25 946	24 596	24 596	24 121	25 207	25 837
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	378 223	403 244	473 788	584 466	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit) for the year		200 153	140 469	131 990	96 749	98 298	98 298	82 194	38 415	48 233

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		333 860	372 229	399 198	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		333 860	372 229	399 198	438 117	440 124	440 124	437 220	443 540	463 051
Administrative and Corporate Support		254	194	95	-	-	-	-	-	-
Asset Management		675	-	526	350	350	350	350	364	379
Finance		332 135	371 171	397 931	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	341	260	260	260	260	270	281
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		11 878	12 226	11 042	14 604	13 047	13 047	15 574	11 798	12 270
Community and social services		6 169	6 373	4 820	8 904	7 347	7 347	6 746	2 617	2 721
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 169	6 373	4 820	8 904	7 347	7 347	6 746	2 617	2 721
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		5 709	5 854	6 222	5 700	5 700	5 700	8 828	9 181	9 548
Civil Defence		5 709	5 854	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		-	-	-	-	-	-	-	-	-

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									
Economic and environmental services		65 471	63 039	63 401	104 188	106 087	106 087	90 736	71 563	71 583
Planning and development		167	764	1 221	5 502	5 852	5 852	5 502	5 722	5 951
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		167	764	445	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		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		65 304	62 276	62 180	98 686	100 235	100 235	85 234	65 841	65 632
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		65 304	62 276	62 180	98 686	100 235	100 235	85 234	65 841	65 632
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		167 166	96 219	132 137	124 307	124 307	124 307	130 004	135 204	140 612
Energy sources		153 668	84 409	117 153	105 494	105 494	105 494	114 257	118 827	123 580
Electricity		153 668	84 409	117 153	105 494	105 494	105 494	114 257	118 827	123 580
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	14 984	18 813	18 813	18 813	15 747	16 377	17 032
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 498	11 810	14 984	18 813	18 813	18 813	15 747	16 377	17 032
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	578 375	543 713	605 778	681 216	683 564	683 564	673 534	662 105	687 516

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									
Expenditure - Functional										
Municipal governance and administration		213 973	205 376	219 068	256 861	264 711	264 711	268 716	283 943	291 042
Executive and council		28 426	29 721	31 034	35 348	35 348	35 348	32 749	34 223	35 078
Mayor and Council		22 618	24 617	26 152	29 220	29 220	29 220	26 639	27 838	28 534
Municipal Manager, Town Secretary and Chief Executive		5 808	5 104	4 882	6 128	6 128	6 128	6 110	6 385	6 545
Finance and administration		181 167	172 084	183 879	216 649	224 499	224 499	230 917	244 443	250 554
Administrative and Corporate Support		37 139	39 564	39 667	49 463	50 853	50 853	55 458	57 953	59 402
Asset Management		32 201	6 574	12 722	15 295	14 795	14 795	15 073	15 751	16 145
Finance		57 741	61 736	57 817	61 932	68 582	68 582	60 045	65 882	67 529
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		10 742	12 359	17 253	17 643	18 073	18 073	18 168	18 985	19 460
Information Technology		14 225	17 243	17 390	24 256	24 836	24 836	27 116	28 336	29 045
Legal Services		4 566	3 779	4 135	4 910	4 910	4 910	5 252	5 488	5 625
Marketing, Customer Relations, Publicity and Media Co-ordination		6 419	7 831	10 117	12 853	12 703	12 703	12 405	12 963	13 287
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		6 351	8 176	8 794	11 660	11 660	11 660	15 572	16 273	16 679
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		11 793	14 821	15 984	18 637	18 087	18 087	21 830	22 812	23 382
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 380	3 571	4 154	4 864	4 864	4 864	5 050	5 277	5 409
Governance Function		4 380	3 571	4 154	4 864	4 864	4 864	5 050	5 277	5 409
Community and public safety		34 629	45 989	55 724	55 502	52 353	52 353	56 620	59 168	60 647
Community and social services		15 815	24 313	33 760	29 281	25 781	25 781	28 154	29 421	30 157
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		15 815	24 313	33 760	29 281	25 781	25 781	28 154	29 421	30 157
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		18 814	21 676	21 964	26 221	26 571	26 571	28 466	29 747	30 490
Civil Defence		18 814	21 676	21 964	26 221	26 571	26 571	28 466	29 747	30 490
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		-	-	-	-	-	-	-	-	-

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									
Economic and environmental services		41 977	69 514	63 750	115 059	103 179	103 179	101 825	109 013	111 738
Planning and development		19 907	19 938	29 869	48 686	48 536	48 536	46 005	48 075	49 277
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		19 907	19 938	29 185	40 159	40 009	40 009	38 779	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	7 226	7 551	7 740
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		22 070	49 577	33 880	66 373	54 643	54 643	55 820	60 938	62 461
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		22 070	49 577	33 880	66 373	54 643	54 643	55 820	60 938	62 461
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		87 643	82 364	135 247	157 044	165 024	165 024	164 179	171 567	175 856
Energy sources		67 033	65 821	114 817	131 098	140 428	140 428	140 058	146 360	150 019
Electricity		67 033	65 821	114 817	131 098	140 428	140 428	140 058	146 360	150 019
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20 610	16 542	20 431	25 946	24 596	24 596	24 121	25 207	25 837
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		20 610	16 542	20 431	25 946	24 596	24 596	24 121	25 207	25 837
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	378 223	403 244	473 788	584 466	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit) for the year		200 153	140 469	131 990	96 749	98 298	98 298	82 194	38 415	48 233

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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 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		333 327	371 774	398 797	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		279	846	1 326	5 502	5 852	5 852	5 502	5 722	5 951
Vote 5 - Community		25 376	24 036	26 025	33 416	31 860	31 860	31 321	28 174	29 301
Vote 6 - Infrastructure		218 860	146 602	179 229	204 180	205 729	205 729	199 491	184 669	189 212
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	578 375	543 713	605 778	681 216	683 564	683 564	673 534	662 105	687 516
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		28 426	29 721	31 034	35 348	35 348	35 348	32 749	34 223	35 078
Vote 2 - Finance and Admin		119 060	102 918	109 568	125 287	130 737	130 737	130 175	139 168	142 647
Vote 3 - Corporate		62 107	69 166	74 311	91 362	93 762	93 762	100 741	105 275	107 907
Vote 4 - Development and Planning		20 957	20 093	29 869	48 686	48 536	48 536	46 005	48 075	49 277
Vote 5 - Community		55 239	62 531	76 155	81 448	76 949	76 949	80 741	84 375	86 484
Vote 6 - Infrastructure		88 053	115 242	148 697	197 471	195 071	195 071	195 878	207 298	212 480
Vote 7 - Internal Audit		4 380	3 571	4 154	4 864	4 864	4 864	5 050	5 277	5 409
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	378 223	403 244	473 788	584 466	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit) for the year	2	200 153	140 469	131 990	96 749	98 298	98 298	82 194	38 415	48 233

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

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		-	-	-	-	-	-	-	-	-
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		333 327	371 774	398 797	437 767	439 774	439 774	436 870	443 176	462 673
2.1 - Budget and Treasury office		268 776	306 959	330 108	350 834	350 834	350 834	349 937	349 584	365 336
2.2 - Asset Management & Financial Reporting		675	-	526	350	350	350	350	364	379
2.3 - Finance Governance		-	-	182	-	-	-	-	-	-
2.4 - Revenue & Expenditure		63 360	64 212	67 641	86 323	88 180	88 180	86 323	92 958	96 677
2.5 - SCM & Fleet Management		517	603	341	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		279	846	1 326	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		220	166	995	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		25 376	24 036	26 025	33 416	31 860	31 860	31 321	28 174	29 301
5.1 - Solid Waste Environment		13 498	11 810	14 984	18 813	18 813	18 813	15 747	16 377	17 032
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		6 169	6 373	4 820	8 904	7 347	7 347	6 746	2 617	2 721
5.4 - Public Safety		5 709	5 854	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		218 860	146 602	179 229	204 180	205 729	205 729	199 491	184 669	189 212
6.1 - Project Management Unit		63 551	61 814	45 042	57 584	57 584	57 584	60 681	65 831	65 621
6.2 - Electricity		153 668	84 409	117 153	105 494	105 494	105 494	114 257	118 827	123 580
6.3 - Project Operations & Maintenance		1 641	379	17 034	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	578 375	543 713	605 778	681 216	683 564	683 564	673 534	662 105	687 516

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			28 426	29 721	31 034	35 348	35 348	35 348	32 749	34 223	35 078
1.1 - Council			22 618	24 617	26 152	29 220	29 220	29 220	26 639	27 838	28 534
1.2 - Municipal Manager			5 808	5 104	4 882	6 128	6 128	6 128	6 110	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			119 060	102 918	109 568	125 287	130 737	130 737	130 175	139 168	142 647
2.1 - Budget and Treasury office			5 381	7 900	10 396	8 724	8 724	8 724	8 905	9 306	9 539
2.2 - Asset Management & Financial Reporting			32 201	6 574	12 722	15 295	14 795	14 795	15 073	15 751	16 145
2.3 - Finance Governance			15 174	16 703	16 130	14 453	14 603	14 603	16 789	17 544	17 983
2.4 - Revenue & Expenditure			37 185	37 134	31 290	38 755	45 255	45 255	34 350	39 031	40 007
2.5 - SCM & Fleet Management			11 793	14 821	15 984	18 637	18 087	18 087	21 830	22 812	23 382
2.6 - SPU			6 419	7 831	10 117	12 853	12 703	12 703	12 405	12 963	13 287
2.7 - Strategic Governance Unit			6 351	8 176	8 794	11 660	11 660	11 660	15 572	16 273	16 679
2.8 - Legal Services			4 556	3 779	4 135	4 910	4 910	4 910	5 252	5 488	5 625
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - Corporate			62 107	69 166	74 311	91 362	93 762	93 762	100 741	105 275	107 907
3.1 - Admin & Council Support			23 526	20 877	20 675	29 646	31 066	31 066	34 599	36 156	37 060
3.2 - Information Technology			14 225	17 243	17 390	24 256	24 836	24 836	27 116	28 336	29 045
3.3 - Corporate Governance			1 947	2 173	2 121	2 462	2 432	2 432	2 527	2 641	2 707
3.4 - Human Resources			10 742	12 359	17 253	17 643	18 073	18 073	18 168	18 985	19 460
3.5 - Council Support			11 666	16 514	16 872	17 355	17 355	17 355	18 331	19 156	19 635
3.6 -			-	-	-	-	-	-	-	-	-
3.7 -			-	-	-	-	-	-	-	-	-
3.8 -			-	-	-	-	-	-	-	-	-
3.9 -			-	-	-	-	-	-	-	-	-
3.10 -			-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning			20 957	20 093	29 869	48 686	48 536	48 536	46 005	48 075	49 277
4.1 - LED			12 096	12 284	15 400	22 759	22 609	22 609	22 125	23 120	23 698
4.2 - Town Planning			6 936	6 170	11 433	23 407	23 407	23 407	20 851	21 789	22 334
4.3 - EDP Governance			1 925	1 640	3 036	2 521	2 521	2 521	3 029	3 166	3 245
4.4 -			-	-	-	-	-	-	-	-	-
4.5 -			-	-	-	-	-	-	-	-	-
4.6 -			-	-	-	-	-	-	-	-	-
4.7 -			-	-	-	-	-	-	-	-	-
4.8 -			-	-	-	-	-	-	-	-	-
4.9 -			-	-	-	-	-	-	-	-	-
4.10 -			-	-	-	-	-	-	-	-	-
Vote 5 - Community			55 239	62 531	76 155	81 448	76 949	76 949	80 741	84 375	86 484
5.1 - Solid Waste Environment			20 610	16 542	20 431	25 946	24 596	24 596	24 121	25 207	25 837
5.2 - Community Governance			1 211	558	855	2 351	2 301	2 301	2 881	3 011	3 086
5.3 - Public Amenities			14 604	23 756	32 906	26 930	23 481	23 481	25 273	26 410	27 071
5.4 - Public Safety			18 814	21 676	21 964	26 221	26 571	26 571	28 466	29 747	30 490
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure			88 053	115 242	148 697	197 471	195 071	195 071	195 878	207 298	212 480
6.1 - Project Management Unit			146	15 008	5 417	18 013	9 813	9 813	27 629	31 477	32 264
6.2 - Electricity			67 033	65 821	114 817	131 098	140 428	140 428	140 058	146 360	150 019
6.3 - Project Operations & Maintenance			18 979	32 765	27 406	45 907	42 407	42 407	25 106	26 236	26 892
6.4 - Infrastructure Governance			1 895	1 647	1 057	2 453	2 423	2 423	3 086	3 225	3 305
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit			4 380	3 571	4 154	4 864	4 864	4 864	5 050	5 277	5 409
7.1 - Internal Audit			4 380	3 571	4 154	4 864	4 864	4 864	5 050	5 277	5 409
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		378 223	403 244	473 788	584 466	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit) for the year	2		200 153	140 469	131 990	96 749	98 298	98 298	82 194	38 415	48 233

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	36 604	64 358	76 446	76 446	76 446	76 446	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	15 526	15 526	16 147	16 793
Sale of Goods and Rendering of Services		919	870	1 794	5 946	32 944	32 944	32 944	26 495	27 555	28 657
Agency services		–	–	–	–	3 000	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	2 200	2 200	2 288	2 380
Interest earned from Current and Non Current Assets		9 139	19 148	24 861	28 813	28 813	28 813	28 813	28 813	29 966	31 164
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	206	327	–	–	–	–	–	–	–
Rental from Fixed Assets		1 297	1 573	819	2 028	2 028	2 028	2 028	2 220	2 309	2 401
Licence and permits		3 657	3 261	3 969	4 522	1 522	1 522	1 522	4 434	4 611	4 796
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		283	264	333	892	892	892	892	880	915	952
Non-Exchange Revenue											
Property rates	2	48 726	48 716	50 849	61 937	61 937	61 937	61 937	61 937	67 597	70 300
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 061	2 609	2 288	25 890	1 620	1 620	1 620	3 048	3 170	3 297
Licences or permits		48	64	28	25	25	25	25	25	26	27
Transfer and subsidies - Operational		267 307	293 322	354 013	360 244	334 047	334 047	334 047	328 388	322 910	337 613
Interest		14 463	14 956	16 571	–	24 270	24 270	24 270	24 270	25 241	26 250
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Gains		–	612	182	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contrib		418 213	435 232	533 546	584 469	585 269	585 269	585 269	591 344	599 566	625 335
Expenditure											
Employee related costs	2	124 491	144 491	159 134	174 999	174 999	174 999	174 999	188 723	197 215	202 146
Remuneration of councillors		19 653	21 758	23 070	26 401	26 401	26 401	26 401	24 032	25 113	25 741
Bulk purchases - electricity	2	52 203	51 564	65 975	76 246	90 546	90 546	90 546	98 000	102 410	104 970
Inventory consumed	8	6 071	5 744	5 525	6 897	6 893	6 893	6 893	6 600	6 897	7 069
Debt impairment	3	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		22 765	30 219	18 539	52 790	32 840	32 840	32 840	26 144	29 926	30 674
Interest		1	133	219	–	–	–	–	–	–	–
Contracted services		104 427	93 077	136 012	160 782	167 727	167 727	167 727	163 618	173 071	177 398
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	6 294	6 294	6 294	6 294	6 500	6 792	6 962
Operational costs		48 612	56 257	64 428	80 058	79 567	79 567	79 567	77 723	82 266	84 322
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	887	–	–	–	–	–	–	–
Total Expenditure		378 223	403 244	473 788	584 466	585 267	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit)		39 991	31 988	59 758	2	2	2	2	4	(24 125)	(13 948)
Transfers and subsidies - capital (monetary	6	160 162	108 481	72 232	96 747	98 296	98 296	98 296	82 190	62 539	62 180
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233

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	90	-	-	-
Vote 2 - Finance and Admin		562	2 748	2 323	3 225	3 225	3 225	3 225	4 347	-	-
Vote 3 - Corporate		4 547	1 426	2 374	3 920	3 920	3 920	3 920	3 240	-	-
Vote 4 - Development and Planning		163	-	116	8 705	8 705	8 705	8 705	18 855	-	-
Vote 5 - Community		2 489	2 579	5 070	16 360	16 360	16 360	16 360	7 700	-	-
Vote 6 - Infrastructure		171 488	127 887	116 791	150 683	152 231	152 231	152 231	122 923	92 124	93 867
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		179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Total Capital Expenditure - Vote		179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Capital Expenditure - Functional											
Governance and administration		5 182	4 174	4 807	7 235	7 235	7 235	7 235	7 587	-	-
Executive and council		74	-	64	90	90	90	90	-	-	-
Finance and administration		5 109	4 174	4 698	7 145	7 145	7 145	7 145	7 587	-	-
Internal audit		-	-	46	-	-	-	-	-	-	-
Community and public safety		1 370	2 249	3 700	10 410	10 557	10 557	10 557	4 850	-	-
Community and social services		166	535	596	2 510	2 857	2 857	2 857	2 450	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1 204	1 713	3 104	7 900	7 700	7 700	7 700	2 400	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		82 960	84 782	99 066	149 738	149 232	149 232	149 232	127 358	92 124	93 867
Planning and development		163	-	116	8 705	8 705	8 705	8 705	18 855	-	-
Road transport		82 798	84 782	98 950	141 033	140 527	140 527	140 527	108 503	92 124	93 867
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		89 809	43 435	19 211	15 600	17 507	17 507	17 507	17 270	-	-
Energy sources		88 691	43 105	17 842	9 650	11 704	11 704	11 704	14 420	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1 119	330	1 369	5 950	5 803	5 803	5 803	2 850	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Funded by:											
National Government		139 975	91 928	59 929	95 797	97 346	97 346	97 346	82 190	62 539	62 180
Provincial Government		-	-	-	950	950	950	950	-	-	-
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	139 975	91 928	59 929	96 747	98 296	98 296	98 296	82 190	62 539	62 180
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		38 983	42 712	66 856	86 236	86 236	86 236	86 236	74 875	29 585	31 686
Total Capital Funding	7	178 959	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867

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		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
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7.7 -		-	-	-	-	-	-	-	-	-	-
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7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
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8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
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10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
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13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
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14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
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15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
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	90	-	-	-
1.1 - Council	-	-	-	50	50	50	50	-	-	-
1.2 - Municipal Manager	74	-	64	40	40	40	40	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	562	2 748	2 323	3 225	3 225	3 225	3 225	4 347	-	-
2.1 - Budget and Treasury office	98	87	50	-	-	-	-	30	-	-
2.2 - Asset Management & Financial Reporting	45	-	46	40	90	90	90	30	-	-
2.3 - Finance Governance	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure	147	-	82	90	90	90	90	1 000	-	-
2.5 - SCM & Fleet Management	-	2 453	2 081	2 430	2 380	2 380	2 380	2 660	-	-
2.6 - SPU	149	91	65	590	590	590	590	627	-	-
2.7 - Strategic Governance Unit	123	62	-	75	75	75	75	-	-	-
2.8 - Legal Services	-	55	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate	4 547	1 426	2 374	3 920	3 920	3 920	3 920	3 240	-	-
3.1 - Admin & Council Support	1 430	158	182	90	90	90	90	-	-	-
3.2 - Information Technology	2 969	1 114	1 627	3 230	3 230	3 230	3 230	2 600	-	-
3.3 - Corporate Governance	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources	147	154	20	90	90	90	90	150	-	-
3.5 - Council Support	-	-	545	510	510	510	510	490	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning	163	-	116	8 705	8 705	8 705	8 705	18 855	-	-
4.1 - LED	-	-	68	3 060	3 060	3 060	3 060	3 610	-	-
4.2 - Town Planning	64	-	11	5 600	5 600	5 600	5 600	15 245	-	-
4.3 - EDP Governance	98	-	38	45	45	45	45	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
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4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community	2 489	2 579	5 070	16 360	16 360	16 360	16 360	7 700	-	-
5.1 - Solid Waste Environment	1 119	330	1 369	5 950	5 803	5 803	5 803	2 850	-	-
5.2 - Community Governance	-	-	-	70	170	170	170	150	-	-
5.3 - Public Amenities	166	535	596	2 440	2 687	2 687	2 687	2 300	-	-
5.4 - Public Safety	1 204	1 713	3 104	7 900	7 700	7 700	7 700	2 400	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure	171 488	127 887	116 791	150 683	152 231	152 231	152 231	122 923	92 124	93 867
6.1 - Project Management Unit	82 798	60 176	62 220	84 646	82 592	82 592	82 592	69 982	71 146	81 648
6.2 - Electricity	88 691	43 105	17 842	9 650	11 704	11 704	11 704	14 420	-	-
6.3 - Project Operations & Maintenance	-	24 607	36 704	56 342	57 891	57 891	57 891	38 521	20 978	12 219
6.4 - Infrastructure Governance	-	-	25	45	45	45	45	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit	-	-	46	-	-	-	-	-	-	-
7.1 - Internal Audit	-	-	46	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
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7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
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8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
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10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
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11.4 -	-	-	-	-	-	-	-	-	-	-
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11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
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12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
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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	179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Total Capital Expenditure	179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867

EC441 Matatiele - Table A6 Budgeted Financial Position

Description		###	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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS												
Current assets												
Cash and cash equivalents			236 732	254 790	258 145	290 162	267 912	267 912	267 912	222 235	204 336	206 025
Trade and other receivables from exchange transactions		1	(191)	(39 003)	(23 839)	126 604	128 804	128 804	128 804	6 553	(37 085)	(81 448)
Receivables from non-exchange transactions		1	124 079	143 549	154 305	37 651	37 751	37 751	37 751	24 964	30 203	35 690
Current portion of non-current receivables			—	—	—	—	—	—	—	—	—	—
Inventory		2	1 890	1 626	3 992	3 041	3 041	3 041	3 041	3 214	15 858	15 858
VAT			68 910	80 200	10 285	18 836	18 836	18 836	18 836	22 292	42 161	64 388
Other current assets			4 816	5 319	6 546	5 048	5 048	5 048	5 048	115 801	115 801	115 801
Total current assets			436 235	446 480	409 433	481 343	461 393	461 393	461 393	395 058	371 274	356 314
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	1 278 593	1 077 791	1 089 997	981 457	1 002 355	1 002 355	1 002 355	1 282 082	1 344 281	1 407 474
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	952	1 153	652	1 252	1 252	1 252	1 400	1 400	1 400
Trade and other receivables from exchange transactions			—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions			—	—	—	—	—	—	—	—	—	—
Other non-current assets			—	—	—	—	—	—	—	—	—	—
Total non current assets			1 284 629	1 085 246	1 097 653	988 611	1 010 110	1 010 110	1 010 110	1 289 985	1 352 183	1 415 376
TOTAL ASSETS			1 720 865	1 531 726	1 507 087	1 469 954	1 471 502	1 471 502	1 471 502	1 685 042	1 723 457	1 771 690
LIABILITIES												
Current liabilities												
Bank overdraft			—	—	—	—	—	—	—	—	—	—
Financial liabilities			—	—	—	—	—	—	—	—	—	—
Consumer deposits			1 578	1 636	1 780	472	472	472	472	498	498	498
Trade and other payables from exchange transactions		4	36 428	40 004	39 952	126 890	126 890	126 890	126 890	52 337	35 116	17 205
Trade and other payables from non-exchange transactions		5	17 754	5 217	27 259	20 746	20 746	20 746	20 746	14 256	14 256	14 256
Provision			12 357	11 781	20 371	29 993	29 993	29 993	29 993	65 986	65 986	65 986
VAT			67 874	78 779	48 394	20 285	20 285	20 285	20 285	60 818	78 040	95 950
Other current liabilities			2 961	2 961	2 961	—	—	—	—	—	—	—
Total current liabilities			138 952	140 378	140 716	198 386	198 386	198 386	198 386	193 895	193 895	193 895
Non current liabilities												
Financial liabilities		6	—	—	—	—	—	—	—	—	—	—
Provision		7	24 191	28 952	21 827	39 250	39 250	39 250	39 250	11 002	11 002	11 002
Long term portion of trade payables			—	—	—	—	—	—	—	—	—	—
Other non-current liabilities			13 536	14 601	14 497	—	—	—	—	—	—	—
Total non current liabilities			37 728	43 553	36 325	39 250	39 250	39 250	39 250	11 002	11 002	11 002
TOTAL LIABILITIES			176 680	183 931	177 041	237 637	237 637	237 637	237 637	204 897	204 897	204 897
NET ASSETS			1 544 185	1 347 794	1 330 045	1 232 317	1 233 866	1 233 866	1 233 866	1 480 145	1 518 560	1 566 793
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)		8	1 091 725	952 411	964 285	1 146 081	1 147 630	1 147 630	1 147 630	1 405 270	1 488 975	1 535 107
Reserves and funds		9	452 460	395 384	365 760	86 236	86 236	86 236	86 236	74 875	29 585	31 686
Other			—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY			10	1 544 185	1 347 794	1 330 045	1 232 317	1 233 866	1 233 866	1 480 145	1 518 560	1 566 793

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

— — — — — — — — — — —

EC441 Matatiele - Table A7 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	82 879	79 001	79 640
Transfers and Subsidies - Operational	1	266 202	293 564	346 670	360 244	334 047	334 047	334 047	328 388	322 910	337 613
Transfers and Subsidies - Capital	1	174 749	119 841	114 964	96 747	98 296	98 296	98 296	82 190	62 539	62 180
Interest		4 385	18 993	24 009	28 813	53 083	53 083	53 083	55 283	57 494	59 794
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(218 683)	(215 205)	(260 579)	(525 383)	(546 133)	(546 133)	(546 133)	(558 696)	(599 617)	(601 647)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		340 998	353 000	385 977	177 947	157 245	157 245	157 245	133 499	74 226	95 555
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)	(157 065)	(92 124)	(93 867)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(188 241)	(143 199)	(167 906)	(182 983)	(184 531)	(184 531)	(184 531)	(157 065)	(92 124)	(93 867)
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	209 801	218 072	(5 036)	(27 286)	(27 286)	(27 286)	(23 566)	(17 898)	1 688
Cash/cash equivalents at the year begin:	2	224 422	236 732	254 787	295 199	295 199	295 199	295 199	245 801	222 235	204 336
Cash/cash equivalents at the year end:	2	377 179	446 533	472 859	290 162	267 912	267 912	267 912	222 235	204 336	206 025

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

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	446 533	472 859	290 162	267 912	267 912	267 912	222 235	204 336	206 025
Other current investments > 90 days		(140 447)	(191 743)	(214 714)	-	-	-	-	-	(0)	0
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		236 732	254 790	258 145	290 162	267 912	267 912	267 912	222 235	204 336	206 025
Application of cash and investments											
Unspent conditional transfers		17 754	5 217	27 259	20 746	20 746	20 746	20 746	14 256	14 256	14 256
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	79 548	83 154	122 683	1 449	1 449	1 449	1 449	38 526	35 879	31 563
Other working capital requirements	3	810	2 510	(9 743)	(59 996)	(60 315)	57 598	57 598	17 617	42 507	65 415
Other provisions		15 318	14 742	23 331	29 993	29 993	29 993	29 993	65 986	65 986	65 986
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)	(86 236)	(74 875)	(29 585)	(31 686)
Total Application of cash and investments:		478 162	470 355	528 263	78 428	(94 363)	23 550	23 550	61 510	129 043	145 533
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(241 430)	(215 566)	(270 118)	211 734	362 275	244 362	244 362	160 725	75 293	60 491
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(241 430)	(215 566)	(270 118)	211 734	362 275	244 362	244 362	160 725	75 293	60 491

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	35 618	37 494	49 695	54 341	69 292	69 292	69 292	34 720	(7 328)	(48 210)
Creditors due	36 428	40 004	39 952	126 890	126 890	126 890	126 890	52 337	35 116	17 205
Total	(810)	(2 510)	9 743	(72 549)	(57 598)	(57 598)	(57 598)	(17 617)	(42 507)	(65 415)

Debtors collection assumptions

Balance outstanding - debtors	123 888	104 546	130 466	164 255	166 555	166 555	166 555	31 517	(6 882)	(45 757)
Estimate of debtors' collection rate	28.8%	35.9%	38.1%	33.1%	41.6%	41.6%	41.6%	110.2%	106.5%	105.4%

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	–	–	–	–	–	–	
Capital replacement	183 391	183 391	183 391	86 236	86 236	86 236	86 236	74 875	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	86 236	74 875	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	146 347	100 308	85 634	107 740	107 329	107 329	120 022	88 714	90 116
Roads Infrastructure		46 432	41 834	52 624	60 044	59 914	59 914	78 340	88 714	90 116
Storm water Infrastructure		-	-	-	1 000	1 000	1 000	2 050	-	-
Electrical Infrastructure		88 619	46 544	10 068	2 650	2 650	2 650	3 500	-	-
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	149	221	550	550	550	800	-	-
Infrastructure		135 949	88 527	64 032	66 344	66 167	66 167	84 840	88 714	90 116
Community Facilities		885	-	-	2 535	2 735	2 735	500	-	-
Sport and Recreation Facilities		1 600	92	5 907	1 185	681	681	-	-	-
Community Assets		2 485	92	5 907	3 720	3 416	3 416	500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 169	2 918	1 001	6 900	6 250	6 250	12 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 169	2 918	1 001	6 900	6 250	6 250	12 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	-	391	300	900	900	1 000	-	-
Intangible Assets		50	-	391	300	900	900	1 000	-	-
Computer Equipment		4 177	1 673	1 926	4 110	3 660	3 660	2 680	-	-
Furniture and Office Equipment		306	195	573	1 475	1 315	1 315	3 457	-	-
Machinery and Equipment		1 213	3 245	4 437	7 080	10 828	10 828	9 745	-	-
Transport Assets		-	3 659	7 367	17 811	14 793	14 793	5 300	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	3 828	13 733	51 292	53 241	53 241	10 308	605	665
Roads Infrastructure		-	3 828	13 733	51 292	53 241	53 241	10 308	605	665
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	3 828	13 733	51 292	53 241	53 241	10 308	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	32 975	30 504	27 418	23 951	23 962	23 962	26 735	2 805	3 086
Roads Infrastructure		32 518	25 847	18 816	14 413	14 013	14 013	17 335	2 805	3 086
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		240	1 995	4 029	1 600	2 011	2 011	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		217	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		32 975	27 842	22 845	16 013	16 025	16 025	17 335	2 805	3 086
Community Facilities		-	-	-	1 500	1 500	1 500	9 000	-	-
Sport and Recreation Facilities		-	2 663	4 443	4 438	4 438	4 438	400	-	-
Community Assets		-	2 663	4 443	5 938	5 938	5 938	9 400	-	-
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	179 322	134 640	126 785	182 983	184 531	184 531	157 065	92 124	93 867
Roads Infrastructure		78 950	71 509	85 172	125 749	127 168	127 168	105 983	92 124	93 867
Storm water Infrastructure		-	-	-	1 000	1 000	1 000	2 050	-	-
Electrical Infrastructure		88 859	48 539	14 098	4 250	4 661	4 661	3 500	-	-
Water Supply Infrastructure		-	-	469	400	400	400	150	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		217	-	650	1 700	1 653	1 653	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		898	149	221	550	550	550	800	-	-
Infrastructure		168 924	120 197	100 610	133 649	135 432	135 432	112 483	92 124	93 867
Community Facilities		885	-	-	4 035	4 235	4 235	9 500	-	-
Sport and Recreation Facilities		1 600	2 754	10 350	5 623	5 118	5 118	400	-	-
Community Assets		2 485	2 754	10 350	9 658	9 353	9 353	9 900	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 169	2 918	1 130	8 900	8 250	8 250	12 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 169	2 918	1 130	8 900	8 250	8 250	12 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		50	-	391	300	900	900	1 000	-	-
Intangible Assets		50	-	391	300	900	900	1 000	-	-
Computer Equipment		4 177	1 673	1 926	4 110	3 660	3 660	2 680	-	-
Furniture and Office Equipment		306	195	573	1 475	1 315	1 315	3 457	-	-
Machinery and Equipment		1 213	3 245	4 437	7 080	10 828	10 828	9 745	-	-
Transport Assets		-	3 659	7 367	17 811	14 793	14 793	5 300	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		179 322	134 640	126 785	182 983	184 531	184 531	157 065	92 124	93 867

ASSET REGISTER SUMMARY - PPE (WDV)	5	796 195	886 656	912 530	842 540	863 322	863 322	1 160 952	1 131 026	1 100 352
Roads Infrastructure		500 561	497 518	510 238	(33 474)	(24 674)	(24 674)	(18 287)	(42 144)	(66 598)
Storm water Infrastructure		(2 282)	(2 282)	(2 282)	-	-	-	-	-	-
Electrical Infrastructure		(7 490)	(16 469)	(26 698)	(7 700)	2 254	2 254	7 920	7 920	7 920
Water Supply Infrastructure		-	-	-	(1 000)	0	0	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(360)	12 585	11 558	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		371	371	371	250	250	250	450	450	450
Infrastructure		490 799	491 723	493 186	(41 924)	(22 170)	(22 170)	(9 917)	(33 774)	(58 228)
Community Assets		128 913	120 271	138 165	854 614	854 514	854 514	1 155 161	1 155 161	1 155 161
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		61 979	161 752	161 900	510	510	510	(20)	(41)	(62)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		206	952	1 153	652	1 252	1 252	1 400	1 400	1 400
Computer Equipment		23 968	21 054	19 498	3 402	2 937	2 937	2 924	2 865	2 805
Furniture and Office Equipment		9 187	5 795	6 228	657	1 157	1 157	2 657	2 657	2 657
Machinery and Equipment		2 512	2 991	(652)	1 280	2 792	2 792	2 625	2 573	2 519
Transport Assets		20 065	22 881	30 587	16 846	15 828	15 828	(381)	(6 318)	(12 403)
Land		52 734	52 734	55 961	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	796 195	886 656	912 530	842 540	863 322	863 322	1 160 952	1 131 026	1 100 352
EXPENDITURE OTHER ITEMS		46 740	44 529	35 946	81 270	60 730	60 730	52 924	57 911	59 359
Depreciation	7	22 765	30 219	18 539	52 790	32 840	32 840	26 144	29 926	30 674
Repairs and Maintenance by Asset Class	3	23 976	14 310	17 407	28 480	27 890	27 890	26 780	27 985	28 685
Roads Infrastructure		9 400	85	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		9 400	85	3 025	3 500	3 500	3 500	3 100	3 239	3 320
Community Facilities		1 491	1 198	784	2 550	2 550	2 550	3 100	3 239	3 320
Sport and Recreation Facilities		7 523	7 338	7 493	8 500	8 500	8 500	9 700	10 137	10 390
Community Assets		9 014	8 536	8 278	11 050	11 050	11 050	12 800	13 376	13 710
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		715	307	668	4 750	4 610	4 610	2 300	2 404	2 464
Housing		-	-	-	-	-	-	-	-	-
Other Assets		715	307	668	4 750	4 610	4 610	2 300	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	1 097	652	3 780	3 330	3 330	4 080	4 264	4 370
Transport Assets		3 570	4 285	4 784	5 400	5 400	5 400	4 500	4 703	4 820
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		46 740	44 529	35 946	81 270	60 730	60 730	52 924	57 911	59 359
Renewal and upgrading of Existing Assets as % of total capex		18.4%	25.5%	32.5%	41.1%	41.8%	41.8%	23.6%	3.7%	4.0%
Renewal and upgrading of Existing Assets as % of deprecn		144.8%	113.6%	222.0%	142.5%	235.1%	235.1%	141.7%	11.4%	12.2%
R&M as a % of PPE		3.0%	1.6%	1.9%	3.4%	3.2%	3.2%	2.3%	2.5%	2.6%
Renewal and upgrading and R&M as a % of PPE		7.2%	5.5%	6.4%	12.3%	12.2%	12.2%	5.5%	2.8%	3.0%

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)		-	-	2 978	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)		-	-	-	-	-	-	0	-	0
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		-	-	2 978	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	53 826	82 064	82 064	82 064	82 064	82 802	89 296	92 868
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		—	—	2 978	20 127	20 127	20 127	20 127	20 865	21 700	22 568
Net Property Rates		48 726	48 716	50 849	61 937	61 937	61 937	61 937	61 937	67 597	70 300
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		56 530	36 604	64 358	76 446	76 446	76 446	76 446	91 308	94 960	98 759
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	0	—	0
Less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Electricity		56 530	36 604	64 358	76 446	76 446	76 446	76 446	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	—	—	—
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	—	—	—
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	83 530	99 550	108 234	119 107	117 832	117 832	117 832	133 073	139 062	142 538
Pension and UIF Contributions		13 096	14 499	15 414	17 528	17 528	17 528	17 528	20 173	21 080	21 607
Medical Aid Contributions		4 717	5 270	5 972	6 731	6 731	6 731	6 731	9 160	9 572	9 812
Overtime		1 644	2 289	4 042	2 130	3 385	3 385	3 385	410	428	439
Performance Bonus		5 865	7 942	7 374	9 668	9 668	9 668	9 668	10 205	10 665	10 931
Motor Vehicle Allowance		5 951	6 644	8 860	11 700	11 700	11 700	11 700	9 981	10 431	10 691
Cellphone Allowance		146	6	6	7	7	7	7	—	—	—
Housing Allowances		1 060	2 914	4 742	6 327	6 327	6 327	6 327	4 222	4 412	4 522
Other benefits and allowances		5 055	3 163	2 586	1 232	1 252	1 252	1 252	975	1 019	1 045
Payments in lieu of leave		2 681	1 663	1 240	—	—	—	—	—	—	—
Long service awards		363	391	491	—	—	—	—	—	—	—
Post-retirement benefit obligations	4	—	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—	—
Scarcity		383	161	172	569	569	569	569	523	546	560
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—	—
sub-total	5	124 491	144 491	159 134	174 999	174 999	174 999	174 999	188 723	197 215	202 146
Less: Employees costs capitalised to PPE		—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	124 491	144 491	159 134	174 999	174 999	174 999	174 999	188 723	197 215	202 146

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	22 765	30 219	18 390	52 790	32 840	32 840	32 840	26 144	29 926	30 674
Lease amortisation	—	—	149	—	—	—	—	—	—	—
Capital asset impairment	—	—	—	—	—	—	—	—	—	—
Total Depreciation and amortisation	22 765	30 219	18 539	52 790	32 840	32 840	32 840	26 144	29 926	30 674
Bulk purchases - electricity										
Electricity bulk purchases	52 203	51 564	65 975	76 246	90 546	90 546	90 546	98 000	102 410	104 970
Total bulk purchases	52 203	51 564	65 975	76 246	90 546	90 546	90 546	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	53 167	37 783	35 974	37 525	38 605	38 605	38 605	65 679	70 725	72 493
Consultants and Professional Services	21 570	21 905	30 593	42 200	40 502	40 502	40 502	34 083	35 617	36 507
Contractors	29 691	33 389	69 445	81 057	88 620	88 620	88 620	63 856	66 730	68 398
Total contracted services	104 427	93 077	136 012	160 782	167 727	167 727	167 727	163 618	173 071	177 398
Operational Costs										
Collection costs	—	—	—	—	—	—	—	—	—	—
Contributions to 'other' provisions	—	—	—	500	500	500	500	500	523	536
Audit fees	4 521	4 160	4 916	4 500	4 500	4 500	4 500	4 500	4 703	4 820
Other Operational Costs	44 090	52 097	59 512	75 058	74 567	74 567	74 567	72 723	77 041	78 967
Total Operational Costs	48 612	56 257	64 428	80 058	79 567	79 567	79 567	77 723	82 266	84 322
Repairs and Maintenance by Expenditure Item										
Employee related costs	—	—	—	—	—	—	—	—	—	—
Inventory Consumed (Project Maintenance)	—	—	2 501	2 500	2 500	2 500	2 500	2 100	2 195	2 249
Contracted Services	23 924	14 225	14 906	25 980	25 390	25 390	25 390	24 680	25 791	26 435
Operational Costs	52	85	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	23 976	14 310	17 407	28 480	27 890	27 890	27 890	26 780	27 985	28 685
Inventory Consumed										
Inventory Consumed - Water	—	—	—	—	—	—	—	—	—	—
Inventory Consumed - Other	2 327	4 353	3 427	6 897	6 893	6 893	6 893	6 600	6 897	7 069
Total Inventory Consumed & Other Material	2 327	4 353	3 427	6 897	6 893	6 893	6 893	6 600	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	-	5 465	205	20 549	-	-	-	-	-	-	-	-	-	26 495
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	-	-	180	-	-	-	-	-	-	-	-	-	880
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	-	-	4 230	3 034	-	-	-	-	-	-	-	-	-	328 388
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	31 321	117 301	-	-	-	-	-	-	-	-	-	591 344
Expenditure																	
Employee related costs		3 066	38 687	42 777	15 236	50 432	35 115	3 410	-	-	-	-	-	-	-	-	188 723
Remuneration of councillors		24 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 032
Bulk purchases - electricity		-	-	-	-	-	98 000	-	-	-	-	-	-	-	-	-	98 000
Inventory consumed		50	700	230	180	1 220	4 200	20	-	-	-	-	-	-	-	-	6 600
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	4 181	36	50	-	21 877	-	-	-	-	-	-	-	-	-	26 144
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		710	47 339	32 200	27 500	22 080	32 589	1 200	-	-	-	-	-	-	-	-	163 618
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500
Operational costs		4 891	32 768	25 499	3 039	7 010	4 097	420	-	-	-	-	-	-	-	-	77 723
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 749	130 175	100 741	46 005	80 741	195 878	5 050	-	-	-	-	-	-	-	-	591 340
Surplus/(Deficit)		(32 749)	306 695	(100 391)	(40 503)	(49 421)	(78 577)	(5 050)	-	-	-	-	-	-	-	-	4
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	82 190	-	-	-	-	-	-	-	-	-	82 190
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(32 749)	306 695	(100 391)	(40 503)	(49 421)	3 613	(5 050)	-	-	-	-	-	-	-	-	82 194

EC441 Matafiele - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Loans treated as assets is dependent on the same as purchases/contractual assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("Trade Creditors")
6. Inventory Consumed - Value - included under "Inventory Consumed" or "Table A4 - Detail" to be submitted on Table SA1
7. Inventory Consumed/Other - included under "Inventory Consumed" or "Table A4 - Detail" to be submitted on Table SA1
8. Inventory Transfer/adjustments (include under gain/losses 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 To promote safer, informed and secure communities Improve revenue enhancement through broadening revenue base and improving revenue collection Improve access to sports and recreational facilities in rural and urban areas within the municipality	sustain a Financially viable institution that is sustainable and complies with statutes		2	483 893	483 893		468 643	414 207	414 207	487 388	468 514	486 181
	Realize sustainable communities in a safe and Healthy environment			3 798	3 798		5 201	355	355	5 409	5 625	5 850
	sustain a Financially viable institution that is sustainable and complies with statutes			94 266	94 266		205 345	237 710	261 068	178 628	185 773	193 204
	: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.			1 481	1 481		2 028	31 292	31 292	2 109	2 193	2 281
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	583 438	583 438	–	681 216	683 564	706 922	673 534	662 105	687 516

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	231 368	240 622	250 247	
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				1	435 912	513 411	–	584 466	585 267	564 266	591 340	623 691	639 283

References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance

57 689 110 168 (473 788) - (0) (21 001) 0 0 0

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	42 657
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	25 579	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	157 065	92 124	93 867

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

(46 795) 49 669 (126 785) (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%	0.0%	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%	0.0%	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	3.1	3.2	2.9	2.4	2.3	2.3	2.3	2.0	1.9	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.1	3.2	2.9	2.4	2.3	2.3	2.3	2.0	1.9	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	1.7	1.5	1.7	2.1	2.0	2.0	2.0	1.2	0.9	0.6
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	142.8%	231.4%	177.6%	135.9%	104.7%	104.7%	104.7%	107.6%	109.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		142.8%	231.4%	177.6%	135.9%	104.7%	104.7%	104.7%	107.6%	109.5%	109.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	47.8%	52.9%	32.5%	11.0%	11.0%	11.0%	11.0%	9.4%	15.5%	19.3%
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		4.7%	1.2%	5.8%	7.1%	7.7%	7.7%	7.7%	6.4%	7.0%	6.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical								1900000	1900000	1900000
	Total Volume Losses (kW) non technical								1500000	1500000	1500000
	Total Cost of Losses (Rand '000)								0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated								190000000.0%	190000000.0%	190000000.0%
Water Volumes :System input	Bulk Purchase								150000000.0%	150000000.0%	150000000.0%
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	29.8%	33.2%	29.8%	29.9%	29.9%	29.9%	29.9%	31.9%	32.9%	32.3%
Remuneration	Total remuneration/(Total Revenue - capital	34.5%	38.2%	34.1%	34.5%	34.4%	34.4%	36.4%	36.0%	37.1%	36.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	5.7%	3.3%	3.3%	4.9%	4.8%	4.8%	4.6%	4.5%	4.7%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.4%	7.0%	3.5%	9.0%	5.6%	5.6%	5.6%	4.4%	5.0%	4.9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	22.0	18.1	18.5	11.0	11.0	11.0	10.6	10.3	10.0	10.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	282.2%	458.2%	217.1%	60.8%	46.6%	46.6%	46.6%	37.3%	62.8%	79.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	14.0	16.0	13.8	7.4	6.5	6.5	6.5	5.2	4.6	4.5

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	26 887	27 985	34 366	39 434	41 188	41 188	41 188	42 342	44 456	45 568
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	39 347	42 712	66 856	86 236	86 236	86 236	86 236	74 875	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	218	224	231	238	245	245	257	270
Females aged 5 - 14			26	40	40	41	43	44	45	45	47	50
Males aged 5 - 14			27	41	41	42	43	45	46	46	48	51
Females aged 15 - 34			34	40	40	41	43	44	45	45	47	50
Males aged 15 - 34			32	38	38	39	41	42	43	43	45	47
Unemployment												
Monthly household income (no. of households)	1, 12											
No income			7	8	8	8	8	8	8	8	8	9
R1 - R1 600			115	122	130	130	130	130	130	130	137	143
R1 601 - R3 200			2 344	2 383	2 530	2 530	2 530	2 530	2 530	2 530	2 657	2 789
R3 201 - R6 400			6 527	6 931	7 360	7 360	7 360	7 360	7 360	7 360	7 728	8 114
R6 401 - R12 800			6 856	7 280	7 730	7 730	7 730	7 730	7 730	7 730	8 117	8 522
R12 801 - R25 600			5 924	6 291	6 680	6 680	6 680	6 680	6 680	6 680	7 014	7 365
R25 601 - R51 200			6 137	6 517	6 920	6 920	6 920	6 920	6 920	6 920	7 266	7 629
R51 201 - R102 400			4 993	5 302	5 630	5 630	5 630	5 630	5 630	5 630	5 912	6 207
R102 401 - R204 800			3 840	4 078	4 330	4 330	4 330	4 330	4 330	4 330	4 547	4 774
R204 801 - R409 600			7 799	8 282	8 794	8 794	8 794	8 794	8 794	8 794	9 234	9 696
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
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-X)												
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												

Detail on the provision of municipal services for A10

Total municipal services	Ref	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 (000)								
		Water:								
		Piped water inside dwelling	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--
8		Using public tap (at least min service level)	--	--	--	--	--	--	--	--
10		Other water supply (at least min service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
9		Using public tap (< min service level)	--	--	--	--	--	--	--	--
10		Other water supply (< min service level)	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--
		Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--
		Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Energy:								
		Electricity (at least min service level)	--	--	--	--	--	--	--	--
		Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Electricity (< min service level)	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		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	--	--	--	--	--	--	--	--
Municipal in-house services	Ref	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 (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min service level)								
10		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		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	--	--	--	--	--	--	--	--

Municipal entity services			Ref		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
Name of municipal entity				Household service targets (000)									
				Water:									
				Piped water inside dwelling									
			8	Piped water inside yard (but not in dwelling)									
				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									
				Total number of households									
Name of municipal entity				Sanitation/sewerage:									
				Flush toilet (connected to sewerage)									
				Flush toilet (with septic tank)									
				Chemical toilet									
				PI toilet (ventilated)									
				Other toilet provisions (> min service level)									
				Minimum Service Level and Above sub-total									
				Bucket toilet									
				Other toilet provisions (< min service level)									
				No toilet provisions									
				Below Minimum Service Level sub-total									
				Total number of households									
Name of municipal entity				Energy:									
				Electricity (at least min.service level)									
				Electricity - prepaid (min.service level)									
				Minimum Service Level and Above sub-total									
				Electricity (< min.service level)									
				Electricity - prepaid (< min. service level)									
				Other energy sources									
				Below Minimum Service Level sub-total									
				Total number of households									
Name of municipal entity				Refuse:									
				Removed at least once a week									
				Minimum Service Level and Above sub-total									
				Removed less frequently than once a week									
				Using communal refuse dump									
				Using own refuse dump									
				Other rubbish disposal									
				No rubbish disposal									
				Below Minimum Service Level sub-total									
				Total number of households									
Services provided by 'external mechanisms'					2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Names of service providers			Ref	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
				Water:									
				Piped water inside dwelling									
			8	Piped water inside yard (but not in dwelling)									
				Using public tap (at least min service level)									
				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									
				Total number of households									
Names of service providers				Sanitation/sewerage:									
				Flush toilet (connected to sewerage)									
				Flush toilet (with septic tank)									
				Chemical toilet									
				PI toilet (ventilated)									
				Other toilet provisions (> min service level)									
				Minimum Service Level and Above sub-total									
				Bucket toilet									
				Other toilet provisions (< min service level)									
				No toilet provisions									
				Below Minimum Service Level sub-total									
				Total number of households									
Names of service providers				Energy:									
				Electricity (at least min.service level)									
				Electricity - prepaid (min.service level)									
				Minimum Service Level and Above sub-total									
				Electricity (< min.service level)									
				Electricity - prepaid (< min. service level)									
				Other energy sources									
				Below Minimum Service Level sub-total									
				Total number of households									
Names of service providers				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										
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										
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										
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

Reference	Indicator	Weight	Unit	Frequency	Source	Reporting Period	Reporting Authority	Reporting Period	Reporting Authority
1.	Positive cash balances indicative of minimum compliance - subject to 2								
2.	Debt/cash and investment applications (refused) from cash balances								
3.	Indicative of sufficient liquidity to meet average monthly operating payments								
4.	Indicative of funded operational requirements								
5.	Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)								
6.	Realistic average cash collection forecasts as % of annual billed revenue								
7.	Realistic average increase in debt repayment (doubtful debt) provision								
8.	Indicative of planned capital expenditure level & cash payment timing								
9.	Indicative of compliance with borrowing (loans) for the capital budget - should not exceed 100% unless refinancing								
10.	Substantiation of National/Province allocations included in budget								
11.	Indicative of realistic current annum debt/collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)								
12.	Indicative of realistic long term annum debt/collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)								
13.	Indicative of realistic average revenue for repairs & maintenance of assets - functioning assets revenue projection								
14.	Indicative of a credible allowance for asset renewal (average analysis of asset renewal projects as % of total capital accounts - detailed capital plan) - functioning assets revenue projection								

Supporting indicators

Supporting Indicators										
% Inc total service charges (incl prop rates)	18/19a	0.0%	(17.0%)	30.6%	21.5%	0.0%	0.0%	9.7%	5.9%	4.0%
% Inc Property Tax	18/19a	0.0%	(5.0%)	4.4%	21.8%	0.0%	0.0%	(6.0%)	9.1%	4.0%
% Inc Service charges - Electricity	18/19a	0.0%	(33%)	75.6%	0.0%	0.0%	0.0%	19.4%	4.0%	4.0%
% Inc Service charges - Water	18/19a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Inc Service charges - Waste Water Management	18/19a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Inc Service charges - Waste Management	18/19a	0.0%	0.8%	(1.8%)	35.0%	0.0%	0.0%	(6.0%)	4.0%	4.0%
% Inc on Sale of Goods and Rendering of Services	18/19a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18/19a	116 871	97 033	126 708	153 908	153 908	153 908	153 908	168 770	170 704
Service charges	18/19a	61 533	67 533	103 706	153 908	153 908	153 908	153 908	168 770	170 704
Property rates	18/19a	48 758	48 716	50 848	61 937	61 937	61 937	61 937	61 907	62 907
Service charges - electricity revenue	18/19a	56 530	36 064	64 336	76 446	76 446	76 446	76 446	91 967	90 750
Service charges - water revenue	18/19a	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	18/19a	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	18/19a	11 615	11 713	11 449	15 526	15 526	15 526	15 526	15 526	16 147
Agency services	18/19a	-	-	-	3 000	3 000	3 000	1 800	1 872	1 847
Capital expenditure including capital grant funding	18/19a	39 347	42 712	66 856	86 236	86 236	86 236	86 236	74 475	29 385
Cap receipts from outside parties	18/19a	114 346	153 808	160 914	217 925	217 963	217 963	226 334	230 889	231 616
Robbery & Other revenue	18/19a	397 717	378 672	422 447	657 513	520 881	520 881	520 881	255 435	216 883
Change in consumer debts (current and non-current)	18/19a	N/A	(19 342)	25 500	30 790	2 330	-	(15 038)	(38 369)	(38 369)
Capital expenditure - total	20/19a	427 489	401 828	459 616	459 616	459 616	459 616	459 616	385 449	399 793
Capital expenditure - total	20/19a	179 322	134 640	126 785	182 983	184 531	184 531	184 531	107 006	92 124
Capital expenditure - renewal	20/19a	-	3 828	13 763	51 292	53 241	53 241	10 308	65	665

DoRA operating

DoRA operating				
List operating grants				

DoRA capital

	2019	2018	2017
Debt capital			
List capital grants			

								-	-	-
Trend										
Change in consumer debtors (current and non-current)	N/A	(19 342)	25 920	33 790	2 300	-	-	(135 039)	(38 399)	(38 875)

Total Question Points

[illegible]

Revenue

Revenue											
% Increase in Total Operating Revenue			4.1%	22.6%	9.5%	0.1%	0.0%	0.0%	1.0%	1.4%	4.3%
% Increase in Property Rates Revenue			(0.0%)	4.4%	21.8%	0.0%	0.0%	0.0%	(0.0%)	9.1%	4.0%
% Increase in Electricity Revenue			(35.2%)	75.8%	18.8%	0.0%	0.0%	0.0%	19.4%	4.0%	4.0%

Expenditure

% Increase in Property Rates & Services Charges	(17.0%)	36.6%	21.5%	0.0%	0.0%	0.0%	9.7%	5.9%	4.0%
Specialties:									
% Increase in Total Operating Expense	0.0%	6.6%	17.5%	23.4%	0.1%	0.0%	0.0%	1.0%	5.5%
% Increase in Employee Costs	0.0%	16.1%	10.1%	10.0%	0.0%	0.0%	0.0%	7.8%	4.5%
% Increase in Electricity & Gas Purchases	0.0%	(1.2%)	27.9%	15.6%	18.8%	0.0%	0.0%	8.2%	2.5%
Average Cost Per Budgeted Employee Position (Remuneration)	0	0	60301.93	60555.598	349899.12	40101.7778	382434.254	252043.697	287
Average Cost Per Councilor (Remuneration)	0	0	43831.672	0	43831.672	46101.7778	474265.4021	0	451959.078
R&M as a % of PPE	3.0%	1.8%	1.9%	3.4%	3.2%	3.1%	3.1%	3.1%	2.8%
Asset Renewal and R&M as a % of PPE	7.2%	5.5%	6.4%	12.3%	12.2%	12.2%	5.5%	5.0%	2.8%
Debt Impairment % of Total Billable RPE	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Revenue[illegible]Cash[illegible]

Borrowing

[illegible]

Reserves

Reserves											
Uncommitted reserves after application of cash and investments		(241 430)	(215 566)	(270 118)	211 734	362 275	244 362	244 362	160 725	75 293	60 491
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(excl operational transfers)		0.0%	0.0%	1.7%	9.0%	8.0%	8.0%	8.3%	7.9%	7.8%	7.8%

High Level Outcome of Funding Compliance

<u>High Level Outcome of Funding Compliance</u>										
Total Operating Revenue	418 213	435 232	533 546	584 469	585 269	585 269	585 269	591 344	599 966	625 335
Total Operating Expenditure	378 223	403 244	473 788	584 466	585 267	585 267	585 267	591 340	623 691	639 283
Surplus/(Deficit) Budgeted Operating Statement	39 991	31 988	59 758	2	2	2	2	4	(24 125)	(13 948)
Surplus/(Deficit) Considering Reserves and Cash Backlog	(241 430)	(215 956)	(270 118)	211 734	362 275	244 362	244 362	160 725	75 293	60 491
MTREF Funded (i) (Unfunded) 0	15	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ (Unfunded) ■	15	0	0	1	1	1	1	1	1	1

References

15. Subject to figures provided in Schedule

EC441 Matatiele - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium 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)		0	0	0	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)		0	0	0	255276080	255276080	255276080	753542997	753542997	753542997
Valuation reductions-public worship (Rm)		0	0	0	138286814	138286814	138286814	160890500	160890500	160890500
Valuation reductions-other (Rm)		0	0	0	365461970	365461970	365461970	3609544003	3609544003	3609544003
Total valuation reductions:		-	-	-	759	759	759	4 524	4 524	4 524
Total value used for rating (Rm)	5	0	0	0	5358425280	5358425280	5358425280	5186109275	5186109275	5186109275
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	0	0	0	5358425280	5358425280	5358425280	5186109275	5186109275	5186109275
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	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	0	0	0	69168608	71243666	73380976	59268057	59268057	59268057
Rate revenue expected to collect (R'000)	6	0	0	0	50912122	52439486	54012671	56304654	56304654	56304654
Expected cash collection rate (%)		0	0	0	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)		0	0	0	2375149	2446403	2519796	13438091	13438091	13438091
Rebates, exemptions - other (R'000)		0	0	0	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)		-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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)		2	2	-	2	2	-	-	2	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
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,eductns,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		-	-	-	-	-	-	-	-	-	-	-
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)		6	6	-	2	6	-	-	6	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
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,eductns,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)	2								
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			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/k)			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/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(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/fixd 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	0
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/fixd fee (Rands/month)			0	0	491	535	599	671	752
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	1	2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	2	3	3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	1	2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	2	3	3	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixd 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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

[illegible]

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		-	-	-	412.00	412.00	412.00	3.20%	425.00	425.00	425.00
Electricity: Basic levy		-	-	-	-	254.00	287.00	0.00%	322.00	322.00	322.00
Electricity: Consumption		-	-	-	-	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		-	-	-	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	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:		-	-	-	551.00	1 570.00	1 703.00	237.4%	1 859.00	1 859.00	1 859.00
% increase/-decrease		-	-	-	-	184.9%	8.5%	(99.8%)	9.2%	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	412.00	412.00	412.00	3.20%	425.00	425.00	425.00
Electricity: Basic levy		-	-	-	258.00	291.00	291.00	26.40%	326.00	326.00	326.00
Electricity: Consumption		-	-	-	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		-	-	-	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	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:		-	-	-	1 584.00	1 718.00	1 718.00	18.4%	1 876.00	1 876.00	1 876.00
% increase/-decrease		-	-	-	-	8.5%	-	(100.0%)	9.2%	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	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	0.00%	50.00	50.00	50.00
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	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:		-	-	-	65 189.00	65 189.00	65 189.00	191.8%	190 194.00	190 194.00	190 194.00
% increase/-decrease		-	-	-	-	-	-	(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			
FNB ESTABLISHMENT PLAN		DAILY	MONEY MARKET	Yes	Fixed	0.0515	0	0	DAILY	231	1			
FNB HOUSING		DAILY	MONEY MARKET	Yes	Fixed	0.0515	0	0	DAILY	2 355	11			
FNB TOURISM		DAILY	MONEY MARKET	Yes	Fixed	0.0515	0	0	DAILY	716	3			
FNB BANK ACC		DAILY	CURRENT	Yes	Fixed		0	0	DAILY	-				
TERMINATION GUARANTEE		DAILY	DAILY CALL	Yes	Fixed	0.0775	0	0	DAILY	145				
ACCOUNT GUARENTEE		DAILY	DAILY CALL	Yes	Fixed	0.0775	0	0	DAILY	6 202				
FINANCE MANAGEMENT		DAILY	DAILY CALL	Yes	Fixed	0.0775	0	0	DAILY	1	0			
DISASTER MANAGEMENT		DAILY	DAILY CALL	Yes	Fixed	0.0725	0	0	DAILY	1 598	10	(2 913)	19 634	
STANDARD BANK		DAILY	DAILY CALL	Yes	Fixed		0	0	DAILY	40 506	290			
Municipality sub-total										296 871		(32 809)	48 285	243 997
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									296 871		(32 809)	48 285	243 997

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!	#REF!
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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									
<u>Operating Transfers and Grants</u>										
National Government:		342 334	345 491	405 237	355 428	328 780	372 764	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	46 863	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:		–	–	–	4 816	5 116	–	1 250	–	–
Specify (Add grant description)		–	–	–	1 750	2 050	–	1 250	–	–
Specify (Add grant description)		–	–	–	3 066	3 066	–	–	–	–
District Municipality:		–	–	100	–	150	–	–	–	–
Specify (Add grant description)		–	–	100	–	150	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	342 334	345 491	405 337	360 244	334 047	372 764	328 388	322 910	337 613
<u>Capital Transfers and Grants</u>										
National Government:		97 778	48 539	32 706	95 797	97 346	51 190	82 190	62 539	62 180
Municipal Disaster Relief Grant		–	2 251	32 706	41 092	42 641	24 542	24 543	–	–
Municipal Infrastructure Grant		–	–	–	54 705	54 705	–	57 647	62 539	62 180
Integrated National Electrification Programme Grant		97 778	46 288	–	–	–	26 648	–	–	–
Provincial Government:		650	–	3 981	950	950	4 316	–	–	–
Specify (Add grant description)		–	–	–	950	950	–	–	–	–
Specify (Add grant description)		–	–	3 331	–	–	3 066	–	–	–
Specify (Add grant description)		650	–	650	–	–	1 250	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	98 428	48 539	36 687	96 747	98 296	55 506	82 190	62 539	62 180
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	440 762	394 030	442 024	456 991	432 342	428 270	410 578	385 449	399 793

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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		265 199	292 618	353 481	355 428	328 780	348 113	327 138	322 910	337 613
Expanded Public Works Programme Integrated Grant		4 887	4 810	3 974	3 880	3 880	5 807	2 980	–	–
Integrated National Electrification Programme Grant		–	–	41 000	26 648	–	21 173	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	0	–	–	–
Local Government Financial Management Grant		1 486	1 500	1 677	1 700	1 700	797	1 800	2 000	2 200
Municipal Infrastructure Grant		–	–	2 860	2 879	2 879	15	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:		2 108	54	3 640	4 816	5 116	2 850	1 250	–	–
Specify (Add grant description)		2 108	54	0	–	–	–	–	–	–
Specify (Add grant description)		–	–	309	1 750	2 050	287	1 250	–	–
Specify (Add grant description)		–	–	3 331	3 066	3 066	2 563	–	–	–
District Municipality:		–	–	100	–	150	20 774	–	–	–
Specify (Add grant description)		–	–	100	–	150	20 774	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		267 307	292 672	357 220	360 244	334 047	371 736	328 388	322 910	337 613
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		160 162	108 481	69 024	95 797	97 346	44 570	82 190	62 539	62 180
Municipal Disaster Relief Grant		–	–	16 907	41 092	42 641	11 256	24 543	–	–
Municipal Infrastructure Grant		65 192	62 193	52 117	54 705	54 705	33 315	57 647	62 539	62 180
Integrated National Electrification Programme Grant		94 970	46 288	0	–	–	–	–	–	–
Provincial Government:		–	–	(6 576)	950	950	(4 151)	–	–	–
Specify (Add grant description)		–	–	–	950	950	–	–	–	–
Specify (Add grant description)		–	–	(4 500)	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	(29)	–	–	–
Specify (Add grant description)		–	–	(2 076)	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	(4 122)	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		160 162	108 481	62 449	96 747	98 296	40 419	82 190	62 539	62 180
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		427 469	401 153	419 669	456 991	432 342	412 155	410 578	385 449	399 793

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

Supporting Table 6.12: 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)	76 971	–	–	–	–	–	–	–
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		265 199	292 618	353 481	355 428	328 780	328 780	327 138	322 910	337 613
Conditions still to be met - transferred to liabilities		77 135	129 844	51 756	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		4 461	2 348	1 190	20 746	20 746	20 746	14 256	14 256	14 256
Current year receipts		–	–	–	4 816	5 116	5 116	1 250	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		2 108	54	3 640	4 816	5 116	5 116	1 250	–	–
Conditions still to be met - transferred to liabilities		2 353	2 294	(2 450)	20 746	20 746	20 746	14 256	14 256	14 256
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		267 307	292 672	357 220	360 244	334 047	334 047	328 388	322 910	337 613
Total operating transfers and grants - CTBM	2	79 488	132 138	49 306	20 746	20 746	20 746	14 256	14 256	14 256
Capital transfers and grants:		1,3								
National Government										
Balance unspent at beginning of the year		(0)	(67 629)	2 251	–	–	–	–	–	–
Current year receipts		97 778	48 539	32 706	95 797	97 346	97 346	82 190	62 539	62 180
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		160 162	108 481	69 024	95 797	97 346	97 346	82 190	62 539	62 180
Conditions still to be met - transferred to liabilities		(62 384)	(127 571)	(34 067)	–	(0)	(0)	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	650	1 464	–	–	–	–	–	–
Current year receipts		650	–	3 981	950	950	950	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	(6 576)	950	950	950	–	–	–
Conditions still to be met - transferred to liabilities		650	650	12 020	–	–	–	–	–	–
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		160 162	108 481	62 449	96 747	98 296	98 296	82 190	62 539	62 180
Total capital transfers and grants - CTBM	2	(61 734)	(126 921)	(22 047)	–	(0)	(0)	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		427 469	401 153	419 669	456 991	432 342	432 342	410 578	385 449	399 793
TOTAL TRANSFERS AND GRANTS - CTBM		17 754	5 217	27 259	20 746	20 746	20 746	14 256	14 256	14 256

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 <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
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		12 039	12 939	12 101	13 958	13 958	13 958	13 470	14 076	14 428
Pension and UIF Contributions		671	887	803	1 054	1 054	1 054	959	1 002	1 027
Medical Aid Contributions		542	524	697	137	137	137	91	95	98
Motor Vehicle Allowance		58	–	(4)	2 757	2 757	2 757	2 180	2 278	2 335
Cellphone Allowance		2 213	2 412	2 547	2 876	2 876	2 876	2 576	2 692	2 759
Housing Allowances		4 131	4 996	6 926	5 620	5 620	5 620	4 756	4 970	5 095
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		19 653	21 758	23 070	26 401	26 401	26 401	24 032	25 113	25 741
% increase	4		10.7%	6.0%	14.4%	–	–	(9.0%)	4.5%	2.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 235	2 301	2 155	2 905	2 905	2 905	3 739	3 907	4 004
Pension and UIF Contributions		34	4	(17)	301	301	301	544	569	583
Medical Aid Contributions		–	–	–	263	263	263	599	626	641
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	114	687	687	687	698	730	748
Motor Vehicle Allowance	3	1 033	1 194	1 152	2 856	2 856	2 856	2 997	3 132	3 211
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	677	492	1 583	906	906	906	1 213	1 267	1 299
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave	3	–	224	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		383	161	172	569	569	569	523	546	560
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 362	4 375	5 160	8 488	8 488	8 488	10 313	10 778	11 047
% increase	4		0.3%	17.9%	64.5%	–	–	21.5%	4.5%	2.5%
Other Municipal Staff										
Basic Salaries and Wages		81 296	97 250	106 079	116 202	114 927	114 927	129 335	135 155	138 534
Pension and UIF Contributions		13 062	14 495	15 431	17 227	17 227	17 227	19 629	20 512	21 025
Medical Aid Contributions		4 717	5 270	5 972	6 468	6 468	6 468	8 561	8 946	9 170
Overtime		1 644	2 289	4 042	2 130	3 385	3 385	410	428	439
Performance Bonus		5 865	7 942	7 260	8 982	8 982	8 982	9 507	9 935	10 183
Motor Vehicle Allowance	3	4 918	5 450	7 708	8 844	8 844	8 844	6 984	7 298	7 481
Cellphone Allowance	3	146	6	6	7	7	7	–	–	–
Housing Allowances	3	383	2 422	3 159	5 421	5 421	5 421	3 009	3 145	3 223
Other benefits and allowances	3	5 055	3 163	2 586	1 231	1 251	1 251	974	1 018	1 044
Payments in lieu of leave		2 681	1 439	1 240	–	–	–	–	–	–
Long service awards		363	391	491	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		120 129	140 115	153 974	166 512	166 512	166 512	178 410	186 438	191 099
% increase	4		16.6%	9.9%	8.1%	–	–	7.1%	4.5%	2.5%
Total Parent Municipality		144 144	166 249	182 204	201 401	201 401	201 401	212 755	222 329	227 887
			15.3%	9.6%	10.5%	–	–	5.6%	4.5%	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		144 144	166 249	182 204	201 401	201 401	201 401	212 755	222 329	227 887
% increase	4		15.3%	9.6%	10.5%	-	-	5.6%	4.5%	2.5%
TOTAL MANAGERS AND STAFF	5.7	124 491	144 491	159 134	174 999	174 999	174 999	188 723	197 215	202 146

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4	–	571 626	42 872	254 374	–	–	868 872
Chief Whip		–	357 267	26 795	433 604	–	–	817 666
Executive Mayor		–	714 531	53 590	305 582	–	–	1 073 703
Deputy Executive Mayor		–	–	–	–	–	–	–
Executive Committee		–	3 096 554	238 672	2 325 745	–	–	5 660 971
Total for all other councillors		–	8 251 496	601 565	5 955 399	–	–	14 808 460
Total Councillors	8	–	12 991 474	963 494	9 274 704			23 229 672
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)		–	624 102	206 498	740 271	125 076	–	1 695 947
Chief Finance Officer		–	573 091	336 033	480 274	202 888	–	1 592 286
								–
								–
								–
								–
								–
<i>List of each official with packages >= senior manager</i>								
GM Community Services			517 911	345 584	896 284	22 355		1 782 134
GM Corporate Services			661 329	13 961	584 921	149 865		1 410 076
GM Planning			657 389	251 857	952 579	29 644		1 891 469
GM Infrutstructure			704 762	144 064	924 324	168 373		1 941 523
Municipal Staff			129 334 861	28 242 050	11 325 507	9 507 096		178 409 514
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	133 073 445	29 540 047	15 904 160	10 205 297		188 722 949
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	146 064 919	30 503 541	25 178 864	10 205 297		211 952 621

1. Pension and medical aid

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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
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	–	–	–	–	–	–	–	–	–
Other Managers	7	–	–	–	5	–	5	6	3	1
Professionals		–	–	–	40	39	–	65	31	–
Finance		–	–	–	25	25	–	19	18	–
Spatial/town planning		–	–	–	4	4	–	4	3	–
Information Technology		–	–	–	3	3	–	2	2	–
Roads		–	–	–	7	7	–	5	4	–
Electricity		–	–	–	–	–	–	2	2	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	1	1	–
Other		–	–	–	1	–	–	32	1	–
Technicians		–	–	–	58	58	–	39	15	–
Finance		–	–	–	8	8	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	7	7	–	4	4	–
Roads		–	–	–	9	9	–	–	–	–
Electricity		–	–	–	3	3	–	3	3	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	1	1	–	2	1	–
Other		–	–	–	30	30	–	30	7	–
Clerks (Clerical and administrative)		–	–	–	65	65	–	70	2	–
Service and sales workers		–	–	–	–	–	–	50	2	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	2	1	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		–	–	–	11	11	–	13	11	–
Elementary Occupations		–	–	–	96	96	–	79	13	–
TOTAL PERSONNEL NUMBERS	9	–	–	–	332	269	62	381	78	58
% increase					–	–	–	14.8%	(71.0%)	(6.5%)
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	–	–	–	36	33	3	40	37	2
Human Resources personnel headcount	8, 10	–	–	–	16	15	1	13	12	–

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
R thousand																
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		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 495	27 555	28 657
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		73	73	73	73	73	73	73	73	73	73	73	73	880	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		27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	328 388	322 910	337 613
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)		49 279	49 279	49 279	49 279	49 279	49 279	49 279	49 279	49 279	49 279	49 279	49 279	591 344	599 566	625 335
Expenditure																
Employee related costs		15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	188 723	197 215	202 146
Remuneration of councillors		2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 032	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		550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 897	7 069
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	26 144	29 926	30 674
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	163 618	173 071	177 398
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		6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	77 723	82 266	84 322
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	591 340	623 691	639 283
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	4	(24 125)	(13 948)
Transfers and subsidies - capital (monetary allocations)																
		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	62 180
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233

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		459	459	459	459	459	459	459	459	459	459	459	459	5 502	5 722	5 951
Vote 5 - Community		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 321	28 174	29 301
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	184 669	189 212
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	673 534	662 105	687 516
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	32 749	34 223	35 078
Vote 2 - Finance and Admin		10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	10 848	130 175	139 168	142 647
Vote 3 - Corporate		8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	100 741	105 275	107 907
Vote 4 - Development and Planning		3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	46 005	48 075	49 277
Vote 5 - Community		6 728	6 728	6 728	6 728	6 728	6 728	6 728	6 728	6 728	6 728	6 728	6 728	80 741	84 375	86 484
Vote 6 - Infrastructure		16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	195 878	207 298	212 480
Vote 7 - Internal Audit		421	421	421	421	421	421	421	421	421	421	421	421	5 050	5 277	5 409
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	591 340	623 691	639 283
Surplus/(Deficit) before assoc.		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233

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		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	15 574	11 798	12 270
Community and social services		562	562	562	562	562	562	562	562	562	562	562	562	6 746	2 617	2 721
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	71 583
Planning and development		459	459	459	459	459	459	459	459	459	459	459	459	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	65 632
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	130 004	135 204	140 612
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	118 827	123 580
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 747	16 377	17 032
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	56 128	673 534	662 105	687 516
Expenditure - Functional																
Governance and administration		22 393	22 393	22 393	22 393	22 393	22 393	22 393	22 393	22 393	22 393	22 393	22 393	268 716	283 943	291 042
Executive and council		2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	2 729	32 749	34 223	35 078
Finance and administration		19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	19 243	230 917	244 443	250 554
Internal audit		421	421	421	421	421	421	421	421	421	421	421	421	5 050	5 277	5 409
Community and public safety		4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	56 620	59 168	60 647
Community and social services		2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 154	29 421	30 157
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	28 466	29 747	30 490
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	101 825	109 013	111 738
Planning and development		3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	46 005	48 075	49 277
Road transport		4 652	4 652	4 652	4 652	4 652	4 652	4 652	4 652	4 652	4 652	4 652	4 652	55 820	60 938	62 461
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	13 682	164 179	171 567	175 856
Energy sources		11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	140 058	146 360	150 019
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	24 121	25 207	25 837
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	49 278	591 340	623 691	639 283
Surplus/(Deficit) before assoc.		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 194	38 415	48 233

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		362	362	362	362	362	362	362	362	362	362	362	362	4 347	-	-
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		642	642	642	642	642	642	642	642	642	642	642	642	7 700	-	-
Vote 6 - Infrastructure		10 244	10 244	10 244	10 244	10 244	10 244	10 244	10 244	10 244	10 244	10 244	10 244	122 923	92 124	93 867
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	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	157 065	92 124	93 867
Total Capital Expenditure	2	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	157 065	92 124	93 867

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		632	632	632	632	632	632	632	632	632	632	632	632	7 587	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		632	632	632	632	632	632	632	632	632	632	632	632	7 587	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		404	404	404	404	404	404	404	404	404	404	404	404	4 850	-	-
Community and social services		204	204	204	204	204	204	204	204	204	204	204	204	2 450	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		200	200	200	200	200	200	200	200	200	200	200	200	2 400	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 613	10 613	10 613	10 613	10 613	10 613	10 613	10 613	10 613	10 613	10 613	10 613	127 358	92 124	93 867
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		9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	108 503	92 124	93 867
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	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	157 065	92 124	93 867
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	62 180
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		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	62 180
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	74 875	29 585	31 686
Total Capital Funding		13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	157 065	92 124	93 867

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	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	328 388	322 910	337 613
Other revenue	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	71 352	67 013	67 173
Cash Receipts by Source	50 834	50 834	50 834	50 834	50 834	50 834	50 834	50 834	50 834	50 834	50 834	50 834	610 005	611 303	635 021
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	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	62 180
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	57 683	57 683	57 683	57 683	57 683	57 683	57 683	57 683	57 683	57 683	57 683	57 683	692 195	673 843	697 202
Cash Payments by Type															
Employee related costs	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	188 723	197 215	202 146
Remuneration of councillors	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 032	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	550	550	550	550	550	550	550	550	550	550	550	550	6 600	19 542	7 069
Contracted services	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	13 635	163 618	173 071	177 398
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	77 723	82 266	84 322
Cash Payments by Type	46 558	46 558	46 558	46 558	46 558	46 558	46 558	46 558	46 558	46 558	46 558	46 558	558 696	599 617	601 647
Other Cash Flows/Payments by Type															
Capital assets	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	157 065	92 124	93 867
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	715 761	691 741	695 513
NET INCREASE/(DECREASE) IN CASH HELD	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(1 964)	(23 566)	(17 898)	1 688
Cash/cash equivalents at the month/year begin:	245 801	243 837	241 873	239 909	237 945	235 982	234 018	232 054	230 090	228 126	226 162	224 199	245 801	222 235	204 336
Cash/cash equivalents at the month/year end:	243 837	241 873	239 909	237 945	235 982	234 018	232 054	230 090	228 126	226 162	224 199	222 235	222 235	204 336	206 025

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	
EXYS Africa (PTY) Ltd			Supply, Installation and Maintenance of Boimetrics T&A Sy	40 Months	
Munsoft			Provision of Financial Managemnet System	24 months	
Ubilo General Trading T/A Ubilo Security			Provision of security services for a period of three years for	36 months	
Omni Risk			Insurance	36 Months	
SMS ICT Choice (Pty) Ltd			Provision of Website Hosting, Development Redesign and	36 months	
EXYS Africa (PTY) Ltd			Supply, Installation and Maintenance of Boimetrics T&A Sy	36 months	
KC and SC Son Tarding Enterprise			supply computer hardware including maintenance and supp	36 months	
Amacwele Building and Civil Constructors			Management and operation of Landfill site	36 months	
Clearesult 77 (PTY) Ltd			Debt collection services	36 Months	
Khanya Africa Networks			Provision for Maintenance and Support of Electronic Doc	36 Months	
Bluetech Co (Pty) Ltd			Service, repairs,towing and supply of spares on request for	36 Months	
Quality Web Designs cc			Provision of Committee Management System	36 Months	
BLUE Cycle Trading			Provision of Cyber Security risk assessment	24 months	
Yiretek Business Machines T/A Itec Newcastle Office Solutions			Rental Photocopy machine	36 months	
Yiretek Business Machines T/A Itec Newcastle Office Solutions			Usage Photocopy machine	36 months	
Mathew Francis Inc			Litigation Management	36 months	
Gwabeni Inc Attorneys			Litigation Management	36 months	
T.L Luzipho Attorneys Inc			Litigation Management	36 months	
Maqgabi Seth Zita Inc			Litigation Management	36 months	
Wesley Pretorius & Associate Inc			Litigation Management	36 months	
M Jozana Attorneys Inc			Litigation Management	36 months	
LonaLethu Agri-Business			Cropping Programme Yellow Maize/Sugar Beans	36 months	
Gibisela Civil and Agricultural			Cropping Programme Yellow Maize/Sugar Beans	36 months	
Lwando Development			Cropping Programme Yellow Maize/Sugar Beans	36 months	
Protea Consulting			Accounting and Financial Profesional services	Financial year	
Pholela			Accounting and Financial Profesional Services	Financial year	
MFS Chartered Accountants			Accounting and Financial Profesional services	Financial year	
Provision of Managed Security Service &IT Equipment Maintenance			Dimension Data	36 months	
Vodacom			Provision of Cellular Phones,Tablets and Mobile Data Card	24 months	
Mlumi Trading			Employee assistance & wellness programme services	12 Months	
Mbali Rural Development			Cropping Programme ,Supply and Delivery of Production In	36 MONTHS	
Tunimart (Pty) Ltd			Travel and Accommodation	24 months	
Enovative Technologies Africa JV Global Computing and Telecoms			Matatiele E-Library	24 months	
Provision of Managed Security Service &IT Equipment Maintenance			Dimension Data	36 months	
Mahlakoana Trading cc			Supply and delivery of Agricultural Production Inputs for 20	36 months	
Amamayeza Roads and Earthworks (Pty) Ltd			Swimming Pool Repairs & Maintenance	24 months in three years	
Cindy's Travel			Travel and Accommodation	36months	
TPS Development Projects(Pty) Ltd			Developt of Local Spatial Development Frameworks for 2	11 months	
Likamva Geomatics (Pty) Ltd			Planning and Survey of Municipal Land (Township Establish	36months	
Roller coaster Trdaing (Pty) Ltd			Supply and delivery of Traffic Officer's Uniform	36 months	
Nated Systems (Pty) Ltd			ICT Service Desk (Ticketing System)	36 months	
Innovation Government Software Solutions (Pty) Ltd			Provision of Fully Automated System for E-PMS and E-Risk	36 months	
Truvelo Africa Electronic Division (Pty) Ltd			Procurement and Installation of Traffic Management System	36 months	
Supply and Deliver Public amenities & EPWP PPEand working tools			UFG Electrical & Lights (Pty) Ltd	36 months	
ICT Choice (PTY) Ltd			Email Management and Archiving	36 months	
Khanyisa Properties			Compilation of anew general valuation roll in terms of the pr	36months	
Likamva Geomatics (Pty) Ltd			Planning and Survey of Municipal Land (Township Establish	11 months	
Cwepheshe Computer Solutions			Maintenance , Repair, Installation and Configuration of Sur	36 months	
Amakhumbe Investments (Pty) Ltd			Smart Metering:Electrical Vending	36 months	
Amandlela Engineering and Safety Consultants (Pty) Ltd			Provision of Back up Generator and Adhoc Maintenance	36 months	
Stern-Pro (Pty) Ltd			Cleaning and refuse removal in North end , Dark city and Its	36 months	
Phakamisa Construction and Services			Cleaning and refuse removal in the CBD for a period of thre	36 months	
Amandlela Engineering and Safety Consultants (Pty) Ltd			Repairs and Maintenance of electrical infrastructure and as	36 months	
Zama Trrfic signals			Repairs and Maintenance of electrical infrastructure and as	36 months	
A1 Electrical			Repairs and Maintenance of electrical infrastructure and as	36 months	
Amamayeza Roads and Earthworks (Pty) Ltd			Cleaning and refuse removal in the Maluti for a period of th	24months	
Maboka Contractors (Pty) Ltd			Pool of service providers for supply and delivery of medium	36months	
MNT Geometrics (Pty) Ltd			Procurement of Land Surveyor for a period of three years	36 months	
Arms-Audit and Risk Management Solutions (Pty) Ltd			Training for Municipal Officials on Municipal Finance Mna	36months	
Landa and Amyo Projects (Pty) Ltd			Cleaning and Waste Removal in Buxton Park, New Jerusal	36months	
TPS Development Projects(Pty) Ltd			A Panel of Three Service Providers for Deelopment of Loc	36months	
Nkanivo Developments Consultants (Pty) Ltd			A Panel of Three Service Providers for Deelopment of Loc	36months	
NTG Solutions cc			A Panel of Three Service Providers for Deelopment of Loc	36months	
Eco South Partnership			A Panel of Three Service Providers for Deelopment of Loc	36months	
Tlou Tona Energy (Pty) Ltd			Supply and Delivery of Free Basic Alternative Energy-Supp	36months	
Batebang Bataung Trading cc			Cleaning and refuse removal in Mountain View and Harry G	36months	
Londimvelo Consultants (Pty) Ltd			Panel of Training Service Providers for Skills,Learnership,T	36months	
KC and SC Son Tarding Enterprise			supply computer hardware including maintenance and supp	36 months	
Nationtel (Pty) Ltd			Installation , Maintenance of Fibre Optic Network	36 months	
Two Brothers Trading and Projects (Pty) Ltd			Panel of three Building Maintenance Service Providers for a	24months	
SV Gqagane Trading			Panel of three Building Maintenance Service Providers for a	24months	
Masilakhe Consulting (Pty) Ltd			Task Refurbishment of main offices	6 months	
Omni-Risk Solutions (Pty) Ltd			Medium Insurance	36 months	
Learning Harvest Academy			Expression of interest (EOI) for Resource Mobilisation-the C	36months	
Afrika Phakama JV			Expression of interest (EOI) for Resource Mobilisation-the C	36months	

LLA Consulting (Pty) Ltd		Expression of interest (EOI) for Resource Mobilisation-the C	36months	
Emergency African Services		Procurement of fire engine truck (4x4) tanker pumper with r	6 months	
Mams (Pty) Ltd		Municipal Asst Management System	12months	
Mahlakoana Trading cc		Livestock Improvement Programme , Dosing and Vaccinat	36months	
2 Girls Electri cal Services		Livestock Improvement Programme , Dosing and Vaccinat	36months	
Eco South Partnership		Procurement of team of Professional for Undertaking Town	36months	
Liberty Town Planners		Procurement of team of Professional for Undertaking Town	36months	
NTG Solutions cc		Procurement of team of Professional for Undertaking Town	36months	
Likamva Geomatics (Pty) Ltd		Procurement of team of Professional for Undertaking Town	36months	
Aya-Lwazy 227 Consulting (Pty) Ltd		Procurement of team of Professional for Undertaking Town	36months	
Rondo Consulting (Pty) Ltd		Procurement of team of Professional for Undertaking Town	36months	
Techseeds Telecommunication (Pty) Ltd		Provision of Website Hosting , Development, Redesign and	36months	
Nated Systems (Pty) Ltd		Customer Care System (Appointment of a Service Provide	36months	
Stem-Pro (Pty) Ltd		Customer Satisfaction Survey/Market Research for Matatiel	6months	
Wiskno Projects (Pty) Ltd		Employee Assistance and Wellness Programme Services to	36months	
Fathers Love Trading Enterprise cc		Acquisition of Brand-New Pool Vehicles for Fleet Unit :2 Se	2 months	
Cam Group International (Pty) Ltd		Supply and Delivery of Mayoral Cup Prizes for Matatiel	1month	
Sibakhulu Trading (Pty) Ltd		Provision of security services for a period of three years for	2 months	
Pholela		Task order (Revaluation of assets)	Financial year	
Protea Consulting		Task order (Actual services and landfill revaluation)	Financial year	
Protea Consulting		Task order (Provision of Professional Services for the Com	Financial year	
Maboka Contractors (Pty) Ltd		Supply and delivery of 2 x 100KVA Transformers	36months	
Yuretek Business Machines cc T/A ITEC Newcastle		Rental Photocopy machine	36months	
Yuretek Business Machines cc T/A ITEC Newcastle		Usage Photocopy machine	36months	
Mathew Francis Inc		Municipal Panel of Attorneys/Firms of attorneys for a period	Financial year	
M Jozana Attornyes Inc		Municipal Panel of Attorneys/Firms of attorneys for a period	Financial year	
PX Limba Attorneys		Municipal Panel of Attorneys/Firms of attorneys for a period	Financial year	
T.L Luzipho Attorneys		Municipal Panel of Attorneys/Firms of attorneys for a period	36months	
Eco South Partnership		Undertaking a feasibility study for mixed use developmen (	36months	
Eco South Partnership		Undertaking planning and survey:Matatiel middle income to	36months	
Sibakulu Trading (Pty) Ltd		Security services for a period of 3 months (Deviation)	6 months	
Aya-Lwazy 227 Consulting (Pty) Ltd		Undertaking valuation of vulation of municipal land parcels	2 months	
UFG Electricity & Lighting		Supply and Delivery of :11 x marshalling kiosk and 11 x 3C	2 months	
Londimvelo Consultants (Pty) Ltd		Environmental Management Training	5 days	
Limsa (Pty) Ltd		Minutes taking and report writing training	4 days	
Wolf Records Entertainment (Pty) Ltd		Matatiel Music Festival 2024	6 weeks	
UFG Electricity & Lighting		Supply and Delivery of electrical material	36months	
A1 Electrical and Lighting		Relocation of Medium voltage paper cable (corner green str	36months	
Mayibuye I-Afrika trading		MLM Agri Parks programme for a period of 3 years program	36months	
Maximum Profit Recovery (Pty) Ltd		Revenue-based startegies and vat recovery (2023/2024 and	36months	
Gods Gift (Pty) Ltd		Supply nad Delivery of Various Gift cards for Khanya Naled	10 days	
Theledisane Supply and Trading		Supply and Delivery Furniture	2 months	

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		
		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 new assets by Asset Class/Sub-class										
Infrastructure		135 949	88 527	64 032	66 344	66 167	66 167	84 840	88 714	90 116
Roads Infrastructure		46 432	41 834	52 624	60 044	59 914	59 914	78 340	88 714	90 116
Roads		46 432	41 834	52 624	59 544	58 314	58 314	78 340	88 714	90 116
Road Structures		-	-	-	500	1 600	1 600	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	1 000	1 000	1 000	2 050	-	-
Drainage Collection		-	-	-	1 000	1 000	1 000	2 050	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		88 619	46 544	10 068	2 650	2 650	2 650	3 500	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 916	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		427	-	1 579	-	-	-	-	-	-
MV Networks		83 429	40 250	3 654	2 000	2 000	2 000	2 000	-	-
LV Networks		1 846	6 294	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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		898	149	221	550	550	550	800	-	-
Data Centres		435	149	-	250	250	250	450	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		463	-	221	300	300	300	350	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	2 485	92	5 907	3 720	3 416	3 416	500	-	-
Community Facilities	885	-	-	2 535	2 735	2 735	500	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	1 035	1 035	1 035	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	885	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	1 500	1 700	1 700	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	500	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 600	92	5 907	1 185	681	681	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 600	92	5 907	1 185	681	681	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 169	2 918	1 001	6 900	6 250	6 250	12 500	-	-
Operational Buildings	2 169	2 918	1 001	6 900	6 250	6 250	12 500	-	-
Municipal Offices	1 942	2 235	791	1 000	1 000	1 000	7 400	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	227	133	210	1 300	650	650	1 100	-	-
Yards	-	550	-	1 600	1 600	1 600	1 000	-	-
Stores	-	-	-	-	-	-	-	-	-
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	-	391	300	900	900	1 000	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	50	-	391	300	900	900	1 000	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	50	-	391	300	900	900	1 000	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	4 177	1 673	1 926	4 110	3 660	3 660	2 680	-	-
Computer Equipment	4 177	1 673	1 926	4 110	3 660	3 660	2 680	-	-
Furniture and Office Equipment	306	195	573	1 475	1 315	1 315	3 457	-	-
Furniture and Office Equipment	306	195	573	1 475	1 315	1 315	3 457	-	-
Machinery and Equipment	1 213	3 245	4 437	7 080	10 828	10 828	9 745	-	-
Machinery and Equipment	1 213	3 245	4 437	7 080	10 828	10 828	9 745	-	-
Transport Assets	-	3 659	7 367	17 811	14 793	14 793	5 300	-	-
Transport Assets	-	3 659	7 367	17 811	14 793	14 793	5 300	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	146 347	100 308	85 634	107 740	107 329	107 329	120 022	88 714	90 116

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		–	3 828	13 733	51 292	53 241	53 241	10 308	605	665
Roads Infrastructure		–	3 828	13 733	51 292	53 241	53 241	10 308	605	665
Roads		–	3 828	13 733	51 292	53 241	53 241	10 308	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	-	3 828	13 733	51 292	53 241	53 241	10 308	605	665
Renewal of Existing Assets as % of total capex		0.0%	2.8%	10.8%	28.0%	28.9%	28.9%	6.6%	0.7%	0.7%
Renewal of Existing Assets as % of deprecn"		0.0%	12.7%	74.1%	97.2%	162.1%	162.1%	39.4%	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		
	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		9 400	85	3 025	3 500	3 500	3 500	3 100	3 239	3 320
Roads Infrastructure		9 400	85	3 025	3 500	3 500	3 500	3 100	3 239	3 320
Roads		9 400	85	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	8 536	8 278	11 050	11 050	11 050	12 800	13 376	13 710
Community Facilities		1 491	1 198	784	2 550	2 550	2 550	3 100	3 239	3 320
Halls		96	163	12	1 750	1 750	1 750	1 600	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	773	800	800	800	1 500	1 568	1 607
Markets	-	-	-	-	-	-	-	-	-
Stalls	112	110	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 523	7 338	7 493	8 500	8 500	8 500	9 700	10 137	10 390
Indoor Facilities	349	348	197	-	-	-	-	-	-
Outdoor Facilities	7 175	6 991	7 296	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	307	668	4 750	4 610	4 610	2 300	2 404	2 464
Operational Buildings	715	307	668	4 750	4 610	4 610	2 300	2 404	2 464
Municipal Offices	715	307	668	4 750	4 610	4 610	2 300	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	1 097	652	3 780	3 330	3 330	4 080	4 264	4 370
Machinery and Equipment	1 277	1 097	652	3 780	3 330	3 330	4 080	4 264	4 370
Transport Assets	3 570	4 285	4 784	5 400	5 400	5 400	4 500	4 703	4 820
Transport Assets	3 570	4 285	4 784	5 400	5 400	5 400	4 500	4 703	4 820
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	23 976	14 310	17 407	28 480	27 890	27 890	26 780	27 985	28 685
R&M as a % of PPE & Investment Property		3.0%	1.6%	1.9%	3.4%	3.2%	3.2%	2.3%	2.5%	2.6%
R&M as % Operating Expenditure		6.3%	3.5%	3.7%	4.9%	4.8%	4.8%	4.6%	4.7%	4.6%

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		–	29 219	5 598	48 674	32 474	32 474	20 337	23 857	24 454
Roads Infrastructure		–	25 799	5 598	34 474	25 674	25 674	20 337	23 857	24 454
Roads		–	25 799	5 598	34 474	25 674	25 674	20 337	23 857	24 454
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	3 420	–	13 200	6 800	6 800	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	3 420	–	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		–	–	5 172	–	–	–	–	–	–
Community Facilities		–	–	5 172	–	–	–	–	–	–
Halls		–	–	5 172	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
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	-	-	3 207	20	20	20	20	21	21
Operational Buildings	-	-	3 207	20	20	20	20	21	21
Municipal Offices	-	-	3 207	-	-	-	-	-	-
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	-	-	149	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	149	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	149	-	-	-	-	-	-
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	-	-	-	758	8	8	-	-	-
Furniture and Office Equipment	-	-	-	758	8	8	-	-	-
Machinery and Equipment	22 765	-	-	1 050	50	50	50	52	54
Machinery and Equipment	22 765	-	-	1 050	50	50	50	52	54
Transport Assets	-	1 000	4 414	2 000	0	0	5 681	5 937	6 085
Transport Assets	-	1 000	4 414	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	22 765	30 219	18 539	52 790	32 840	32 840	26 144	29 926	30 674

EC441 Mataiele - 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		32 975	27 842	22 845	16 013	16 025	16 025	17 335	2 805	3 086
Roads Infrastructure		32 518	25 847	18 816	14 413	14 013	14 013	17 335	2 805	3 086
Roads		31 865	25 847	18 816	14 413	14 013	14 013	15 335	605	665
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 Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		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	9 400	-	-
Community Facilities		-	-	-	1 500	1 500	1 500	9 000	-	-
Halls		-	-	-	1 500	1 500	1 500	9 000	-	-
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	400	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	2 663	4 443	4 438	4 438	4 438	400	-	-	-
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	32 975	30 504	27 418	23 951	23 962	23 962	26 735	2 805	3 086
Upgrading of Existing Assets as % of total capex		18.4%	22.7%	21.6%	13.1%	13.0%	13.0%	17.0%	3.0%	3.3%

Upgrading of Existing Assets as % of depreca			144.8%	100.9%	147.9%	45.4%	73.0%	73.0%	102.3%	9.4%	10.1%
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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		4 347	-	-				
Vote 3 - Corporate		3 240	-	-				
Vote 4 - Development and Planning		18 855	-	-				
Vote 5 - Community		7 700	-	-				
Vote 6 - Infrastructure		122 923	92 124	93 867				
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		157 065	92 124	93 867	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council		32 749	34 223	35 078				
Vote 2 - Finance and Admin		130 175	139 168	142 647				
Vote 3 - Corporate		100 741	105 275	107 907				
Vote 4 - Development and Planning		46 005	48 075	49 277				
Vote 5 - Community		80 741	84 375	86 484				
Vote 6 - Infrastructure		195 878	207 298	212 480				
Vote 7 - Internal Audit		5 050	5 277	5 409				
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		591 340	623 691	639 283	-	-	-	-
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		639 771	602 836	615 651	-	-	-	-

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 Matielele - Supporting Table SA36 Detailed capital budget

R thousand													2025/26 Medium Term Revenue & Expenditure Framework						
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Parent municipality: <i>List all capital projects grouped by Function</i>																			
CORE FUNCTION: SOLID WASTE R	CEMETERY DEVELOPMENT						Property Plant and Equipment	Acquisitions	estern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					1 000	-	-			
CORE FUNCTION: SOLID WASTE R	Computer Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					200	-	-			
CORE FUNCTION: SOLID WASTE R	FURNITURE EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					50	-	-			
CORE FUNCTION: SOLID WASTE R	Waste Skip Bins						Property Plant and Equipment	Acquisitions	estern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					800	-	-			
CORE FUNCTION: SOLID WASTE R	Grass Cutting Machines						Property Plant and Equipment	Acquisitions	estern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					800	-	-			
Finance and Administration: Asset M	Laptops						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					30	-	-			
Finance and Administration: Council S	LAPTOPS						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					90	-	-			
Finance and Administration: Council S	FURNITURE EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					400	-	-			
Finance and Administration: Revenue	Indigent System						Intangible Assets	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					1 000	-	-			
Finance Budget & Treasury (2010)	Computers and Laptops						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					30	-	-			
Finance and Administration: Human R	LAPTOPS						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					150	-	-			
Community Halls and Facilities Public	Fencing of open grounds						Property Plant and Equipment	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 20					400	-	-			
Community Halls and Facilities Public	Pallade Fencing Community						Property Plant and Equipment	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					1 100	-	-			
Community Halls and Facilities Public	Computer Equipment CRR						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					100	-	-			
Community Halls and Facilities Public	Furniture and Office Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					50	-	-			
Community Halls and Facilities Public	FURNITURE EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					500	-	-			
Community and Social Services: Con	Bonhole						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					150	-	-			
Community and Social Services: Con	LAPTOPS						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					100	-	-			
Community and Social Services: Con	Furniture and Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					50	-	-			
Planning and Development: Planning	LAPTOP						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					160	-	-			
Planning and Development: Planning	FURNITURE EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					500	-	-			
Planning and Development: LED (35)	HAWKER STALLS						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					500	-	-			
Planning and Development: LED (35)	LAPTOP						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					60	-	-			
Planning and Development: LED (35)	Furniture and Office Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					50	-	-			
Planning and Development: LED (35)	12 s/s facilities						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					3 000	-	-			
Finance and Administration: SCM & E	MUNICIPAL FLEET						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					2 300	-	-			
Finance and Administration: SCM & E	COMPUTER EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					60	-	-			
Finance and Administration: SCM & E	FURNITURE & EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					300	-	-			
Marketing Customer Relations Public	Laptops						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					40	-	-			
Marketing Customer Relations Public	OFFICE FURNITURE & EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					537	-	-			
Marketing Customer Relations Public	Machinery and Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					50	-	-			
Public Safety Civil Defence (3074)	LICENSING OFFICES						Construction Work-in-progress	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					2 400	-	-			
Road Transport: Project Operations &	LAPTOP						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					80	-	-			
Road Transport: Project Operations &	Mwenyane Access Road and Bridge						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 21					14 785	-	-			
Road Transport: Project Operations &	LUGADA MAHLABATHINI BRIDGE						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 17					550	605	666			
Road Transport: Project Operations &	MDENI BRIDGE						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 3					550	605	666			
Road Transport: Project Operations &	Lugada to Mahlabathini and Bridge						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 17					9 758	-	-			
Road Transport: Project Operations &	Mphohongweni Bridge (Rathule)						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 9					2 000	2 200	2 420			
Road Transport: Project Operations &	LUNDA ACCESS ROAD						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 10					1 400	1 540	1 684			
Road Transport: Project Operations &	NKULULEKWIEN ACCESS ROAD						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 3					3 500	9 970	-			
Road Transport: Project Operations &	MALOTO ACCESS ROAD						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 11					3 798	4 178	4 596			
Road Transport: Project Operations &	BUXTON PARK BRIDGE						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					1 800	1 980	2 178			
Road Transport: Project Operations &	Machinery and Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					300	-	-			
Roads/Project Management Unit	Computer Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					90	-	-			
Roads/Project Management Unit	Storm Water Drainage						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					2 050	-	-			
Roads/Project Management Unit	Construction of Cedarvale Internal Streets Phase 4						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 26					26 761	29 437	35 324			
Roads/Project Management Unit	Maati Internal Streets Phase 5						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 1					24 139	25 681	1 390			
Roads/Project Management Unit	Mainwaring Access Road & Bridge						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 14					1 131	1 244	1 492			
Roads/Project Management Unit	Matibane-Nkomo Access Road & Bridge						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 8					4 000	4 400	5 390			
Roads/Project Management Unit	Leikhabing via Magema-Outspan Access Road						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 2					1 617	1 778	18 693			
Roads/Project Management Unit	PHALANE-MBIZWENI ACCESS ROAD						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 22					3 725	1 490	11 639			
Roads/Project Management Unit	MOTSEKOA ACCESS ROAD						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 22					2 880	3 168	3 485			
Roads/Project Management Unit	MAPATENG ACCESS						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 1					3 590	3 949	4 344			
Energy Sources: Electricity (4040)	Cherry Polder Truck						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					3 000	-	-			
Energy Sources: Electricity (4040)	TRANSFORMERS INFRA						Property Plant and Equipment	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					7 820	-	-			
Energy Sources: Electricity (4040)	FIN TOWERLINE WP						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					2 000	-	-			
Energy Sources: Electricity (4040)	LINDFALL ELECTRIFICATION						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 20					1 500	-	-			
Town Planning Building Regulations	COMPUTERS						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					90	-	-			
Town Planning Building Regulations	Furniture and Office Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					120	-	-			
Town Planning Building Regulations	Refurbishment of main office						Construction Work-in-progress	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					5 000	-	-			
Town Planning Building Regulations	Renovation of Town Hall						Construction Work-in-progress	Acquisitions	ce Eastern Cape District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Ward 19					9 000	-	-			
Town Planning Building Regulations	Machinery and Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					375	-	-			
Finance and Administration: Informal	Computer Equipment (Councilors & ward Clerks)						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					400	-	-			
Finance and Administration: Informal	SURVEILLANCE CAMERAS						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					1 000	-	-			
Finance and Administration: Informal	IT EQUIPMENT						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					300	-	-			
Finance and Administration: Information Tel	Furniture & Equipment						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Administrative or Head Office (including Satellite Offices)					100	-	-			
Finance and Administration: Information	Network Cable for ICT Centre						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					450	-	-			
Finance and Administration: Informal	UNINTERRUPTED POWER SUPPLY OTHER						Property Plant and Equipment	Acquisitions	nt District Municipalities DC44 Alfred Nzo Municipalities EC441 Matielele Whole of the Municipality					350	-	-			
Parent Capital expenditure													-	-	157 065	92 124	93 867		
Entities: <i>List all capital projects grouped by Entity</i>																			
Entity A Water project A																			
Entity B Electricity project B																			
Entity Capital expenditure													-	-	-	-	-	-	
Total Capital expenditure													-	-	157 065	92 124	93 867		

Budgets

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A0 and sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longitude and seq No (sample PC00100206002_00002)

check

126 785

184 531

0

(0)

0

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Parent municipality: List all capital projects grouped by Function																		
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															

check473 788585 267591 340