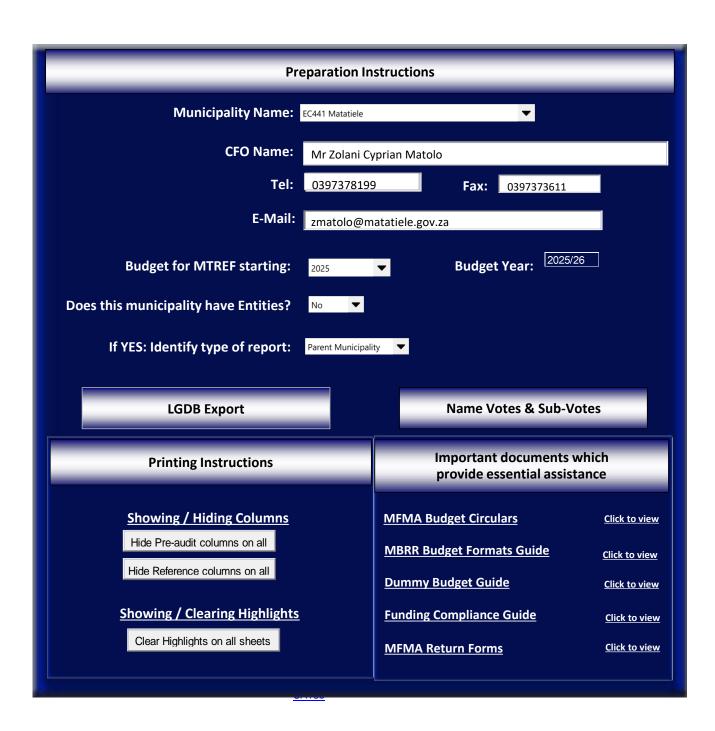
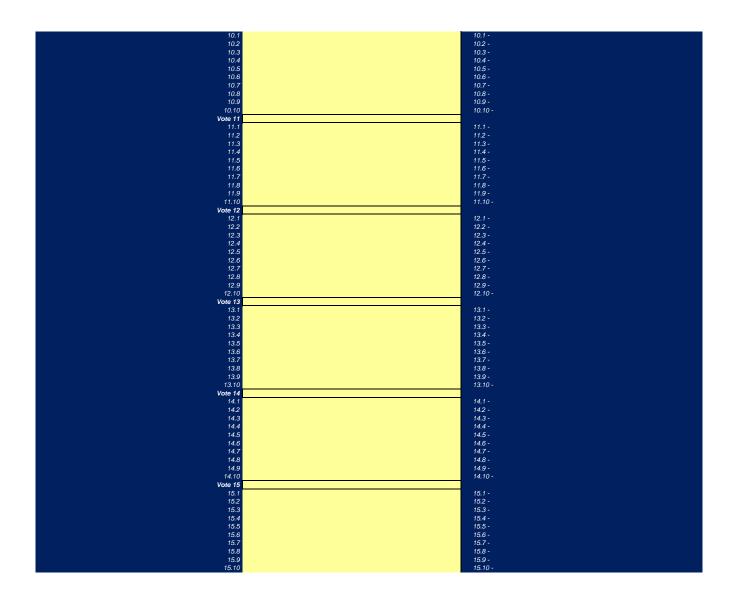
# Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: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



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



EC441 Matatiele - Co	ntact Information		
A. GENERAL INFORMATION	ON		
Municipality	EC441 Matatiele		
Grade	3	1 Grade in terms of the Remuni	eration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.matatiele.gov.za		
e-mail Address	ZMatolo@matatiele.gov.za		
B. CONTACT INFORMATION			
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 LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name Telephone number	Nonzwakazi Ngwanya	Name Telephone number	Xolule Nkukhu
Cell number	(039)7378100 (079)8776190	Cell number	(039)7378105
Fax number	(086)2606882	Fax number	(082)8999470 (039)7378100
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Mayor/Executive Mayor	:	Secretary/PA to the May	vor/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
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Deputy Mayor/Executive ID Number	e wayor:	ID Number	outy Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	7003275916085	ID Number	8606201304082
Title	Mr	Title	Ms
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Official responsible for submitting financial information  ID Number 841012 6560 088 ID Number 841012 6560 089 Idle Inumber 8410		( )		( )
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Title         Mr         Title           Name         K Koali         Name           Telephone number         (039)7378100         Telephone number           Cell number         (039)5499234         Cell number           Fax number         (039)7373611         Fax number           E-mail address         Kloali@matablels_gov_za         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Name           Name         Name           Telephone number         Cell number           E-mail address         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID 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         Intellemental information           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         Fax number <td>(Official responsible for sur</td> <td>omitting financial information</td> <td>Official responsible for s</td> <td>submitting financial information</td>	(Official responsible for sur	omitting financial information	Official responsible for s	submitting financial information
Name         K Koall         Name           Telephone number         (039)73738100         Telephone number           Cell number         (039)549234         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         Name           Telephone number         Telephone number           Cell number         Cell number           E-mail address         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Intellegence number           E-mail address         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         Title           Name         Name           Cell number         Fax number           E-mail address         E-mail address           Official responsible for submitting financial information				
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Cell number         (083)5499234         Cell number           Fax number         (039)7373611         Fax number           E-mail address         kxoali@matatiele.gov.za         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Name           Name         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         Itile           Name         Name           Title         Name           Name         Name           Cell number         Cell number           Cell number         Cell number           Telephone number         Cell number           Cell number         Cell number           E-mail address         Cell number           E-mail address         Cell number           E-mail address         Cell number           E-mail address         Cell number           E-mail add	ID Number Title	841012 6560 088 Mr	ID Number Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number			
Cell number			
Fax number			
E-mail address		1	

EC441 Matatiele - Table A1 Budget Summary

EC441 Matatiele - Table A1 Budget Summary								Т		
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			n Term Revenue Framework	•
R thousands	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
Financial Performance										
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)	- 000 450	- 440.400	-	- 00.740		-		- 00.404	- 20 445	- 40.000
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
Capital expenditure & funds sources										
Capital expenditure  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
Financial position										
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
Cash flows	240.000	353 000	205 077	477.047	457.045	457.045	457.045	422.400	74.000	٥٢ ٢٢٢
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
Cash backing/surplus reconciliation										
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
Asset management										
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
Free services										
Cost of Free Basic Services provided	-	-	2.070	- 00.407	- 00 407	-	- 00.407		- 04 700	- 00 500
Revenue cost of free services provided	-	-	2 978	20 127	20 127	20 127	20 127	20 865	21 700	22 568
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	-	-	-	-	-	_	-	_
Energy: Refuse:	_	_	_	_	_	_	_	_	_	_
i volust.	_	_	_	-	-	_	_	_	-	_

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		333 860	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
		28 426	29 721	31 034	35 348	35 348	35 348	32 749	34 223	35 078
Executive and council							224 499			
Finance and administration		181 167	172 084	183 879	216 649	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		-	<del>_</del>	_			-	-	
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										

### References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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	2025/26 Medium Term Revenu								. T B	0.5
Functional Classification Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/			Framework	·
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
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		254 675	194	95 526	350	350	350	350	364	379
Asset Management 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		-	-	_	_	150	150	-	-	-
Risk Management Security Services		_	_			150	150	_	_	
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		-	-	_	_	_	1			-
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			_	Ī.		_			_	
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
Public safety  Civil Defence		5 709	5 854 5 854	6 222	5 700	5 700	5 700 5 700	8 828 8 828	9 181 9 181	9 548 9 548
Cleansing		3 709	J 034 -	- 6 222	3700	5700	3700	- 0 020	3 101	3 J40 -
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				1		_				
Health		_	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases  Vector Control		_	-	_	_	-	_	_	-	-
Chemical Safety			_			_				
Shormour Garety	l .									

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 5 1 2	5 732
					3 300	3 300	3 300	3 300	3312	3732
Project Management Unit Provincial Planning		_		- 0	_			_		1 [
		-	-	_	-	_	_	_	_	_
Support to Local Municipalities		65 304	62 276	62 180	98 686	100 235	100 235	85 234	65 841	65 632
Road transport		60 304	62 2/6		98 686	100 235	100 235	85 234		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		_	_	-	_	_	_	_	_	_
		_	-	- 0	-	_	_	_	_	_
Sewerage				- 0			_		_	
Storm Water Management Waste Water Treatment		-	-		-	-	_	_	_	_
Waste water rreatment Waste management		13 498	11 810	14 984	18 813	18 813	18 813	15 747	16 377	17 032
•		13 490	11 010	14 904	10 013	10 013	10 013	13 /4/	10 3/1	17 032
Recycling				- 0			_		_	
Solid Waste Disposal (Landfill Sites)		13 498	11 810	14 984	18 813	18 813	18 813	15 747	16 377	17 032
Solid Waste Removal		13 490		14 904	10 0 13	10 0 13		15 /4/		17 032
Street Cleaning	1	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-		-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-
tal 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 a	and e	expenditure by	y functional c	lassification)		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Framework  Budget Year +1	
Expenditure - Functional	Ė	Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
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		10 742	12 359	17 253	17 643	18 073	18 073	18 168	18 985	19 460
Human Resources		10 742	17 243	17 253	24 256	24 836	24 836	27 116	28 336	29 045
Information Technology Legal Services		4 556	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		0413	7 001	10 111	12 000	12 700	12 700	12 400	12 300	10 201
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		-		- 0	-	_		_	-	-
Indigenous and Customary Law		-	-		_	_	-	_	_	-
Industrial Promotion		-		- 0	_	Ī.			_	-
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		<u> </u>			_				_	
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	C	urrent Year 2024/2	15	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Economic and environmental services		41 977	69 514	63 750	115 059	103 179	103 179	101 825	109 013	111 73
Planning and development		19 907	19 938	29 869	48 686	48 536	48 536	46 005	48 075	49 27
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 907	19 938	29 185	40 159	40 009	40 009	38 779	40 524	41 53
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	7.74
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 46
Public Transport		_	_	_	_	_	_	_	_	
Road and Traffic Regulation		_	_	_	_	_	_	_	_	
Roads		22 070	49 577	33 880	66 373	54 643	54 643	55 820	60 938	62 46
Taxi Ranks					-	-		_	-	
Environmental protection		-	-		-	-	-	-	-	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	
Coastal Protection				_	_	_	_		_	
		_				_	_		_	
Indigenous Forests		-	-		_		-		-	
Nature Conservation		-			_				_	
Pollution Control		-	-	_	-	-	-	_	-	
Soil Conservation		- 07.040	- 00.004	405.047	-	- 405 004	-	-	474 507	475.00
Trading services		87 643	82 364	135 247	157 044	165 024	165 024	164 179	171 567	175 85
Energy sources		67 033	65 821	114 817	131 098	140 428	140 428	140 058	146 360	150 01
Electricity		67 033	65 821	114 817	131 098	140 428	140 428	140 058	146 360	150 0
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 83
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 83
Street Cleaning		_	-		_	_	_	_	_	
Other		-	-	-	-	-	-	-	-	
Abattoirs	1	_	-		_	_	_	-	_	
Air Transport	1									
Forestry	1									
Licensing and Regulation	1	_	-		_	_		- 0	_	
	1	_	-						-	
Markets	1	-	-	-	-	-	-	-	-	
Tourism	١,	- 070 000	-	470 700	-	-	-	-	-	000.0
al Expenditure - Functional	3	378 223	403 244	473 788	584 466	585 267	585 267	591 340	623 691	639 2
rplus/(Deficit) for the year	1	200 153	140 469	131 990	96 749	98 298	98 298	82 194	38 415	48 2

Ederences

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 expenditure 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 Abbatiors, 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	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 327	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 Finan  Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
vote Description	###							D. J. W.	Framework	In
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
Revenue by Vote	1									
Vote 1 - Executive Council 1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	_	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 327	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 2.4 - Revenue & Expenditure		63 360	- 64 212	182 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 4.3 - EDP Governance		220	166	995	5 437	5 437	5 437	5 437	5 654	5 881
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 Ammenities		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     6.3 - Project Operations & Maintenance		153 668 1 641	84 409 379	117 153 17 034	105 494 41 102	105 494 42 651	105 494 42 651	114 257 24 553	118 827 10	123 580 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		-	-	-	-	-	<del>-</del> -	-	-	-
7.2 - 7.3 -		_	-	-	_	_	-	_	_	
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	<u>-</u>	-	-	_
7.9 - 7.10 -		-	-	-	-	-	-	_	-	-
Vote 8 -		-	-	-	-	-	-	_	_	_
8.1 -		-	=	-	-	-	-	-	-	-
8.2 - 8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	-	-	-	-	-
5.5	I	_	-	_	_	_	_	_	-	_

Vote Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
ousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
3.7 -		-	-	- Outcome	- Buuget	- Buuget	- Forecast	- 2023/20	-	2021120
i.8 - i.9 -		-	-	-	-	-	-	-	-	
s. 10 -		-	-	_	_	-	_	_	-	
/ote 9 -		_	_	_	_	_	_	_	_	
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1.2 -		-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	
0.4 -		-	-	-	-	-	-	-	-	
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8 -		-	-	-	-	-	-	-	-	
9 -		-	-	-	-	-	-	-	-	
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1.10 -		-	-	-	-	-	-	-	-	
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2.7 -		-	-	-	-	-	-	-	-	
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ote 13 - 3.1 -		_	-	-	-	-	_	_	_	
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3.4 -		-	-	-	-	-	-	-	-	
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3.6 -		-	-	-	-	-	-	-	-	
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.5 -		-	-	-	-	-	-	-	-	
i.6 - i.7 -		-	-	-	-	-	_	-	_	
5.8 -		_	_	_	_	_	_		_	
5.9 -		_	_	-	_	_	_	-	-	
5.10 -		_	_		_	_			_	
Revenue by Vote	2	578 375	543 713	605 778	681 216	683 564	683 564	673 534	662 105	687

EC441 Matatiele - Table A3 Budgeted Financ	ial P	erformance (r	evenue and ex	cpenditure by	municipal vo	te)A	1			
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	rorecast	2023/20	2020/27	2021120
Vote 1 - Executive Council	l '	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     2.2 - Asset Management & Financial Reporting		5 381 32 201	7 900 6 574	10 396 12 722	8 724 15 295	8 724 14 795	8 724 14 795	8 905 15 073	9 306 15 751	9 539 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 2.7 - Strategic Governance Unit		6 419 6 351	7 831 8 176	10 117 8 794	12 853 11 660	12 703 11 660	12 703 11 660	12 405 15 572	12 963 16 273	13 287 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 3.2 - Information Technology		23 526 14 225	20 877 17 243	20 675 17 390	29 646 24 256	31 066 24 836	31 066 24 836	34 599 27 116	36 156 28 336	37 060 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 3.6 -		11 666	16 514	16 872	17 355	17 355	17 355	18 331	19 156	19 635
3.7 -		-	_	_	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -			-		40.000	40.500	40.500	40.005	40.075	- 40.077
Vote 4 - Development and Planning 4.1 - LED		20 957 12 096	20 093 12 284	29 869 15 400	48 686 22 759	48 536 22 609	48 536 22 609	46 005 22 125	48 075 23 120	49 277 23 698
4.1 - LLD 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 Ammenities		14 604	23 756	32 906	26 930	23 481	23 481	25 273	26 410	27 071
5.4 - Public Safety 5.5 -		18 814	21 676	21 964	26 221	26 571	26 571	28 466	29 747	30 490
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 6.4 - Infrastructure Governance		18 979 1 895	32 765 1 647	27 406 1 057	45 907 2 453	42 407 2 423	42 407 2 423	25 106 3 086	26 236 3 225	26 892 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 -		-	-	-	-	-	-	_	_	_
8.2 - 8.3 -		-	-	_	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
8.6 -		- Outcome	- Outcome	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	- -	-	-	-
8.9 -		-	-	-	-	-	-	-	_	_
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - 9.2 -		-	-	-	-	-	-	-	_	-
9.3 -		_	_	-	-	_	-	_	_	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	_	-
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 -		-	-	-		-	-	-	_	_
14.2 -		-	-	-	-	-	_	-	_	_
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	_	_
14.8 -		_	-	_	-	-	_	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		_	-	_	-	-	_	_	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	_	-
15.7 -		-	-	-	-	-	_	-	_	_
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	٦	270.000	400.041	470 700	- E04 400	- -	- -	E04.040		-
	2	378 223	403 244	473 788	584 466	585 267	585 267	591 340	623 691	639 283

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	56 530	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	-	-	- 0.000	- 0.000	-	- 0.000	-
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		203	204	333	092	092	092	092	000	915	952
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	۷	40 720	40710	30 043	01 957			01 501		01 331	70 300
•		0.004		0.000	05.000	4 000	4 000	4 000	-	2.470	2.007
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	
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	2	124 491	144 491	159 134	174 999	174 999	174 999	174 999	100 702	197 215	202 146
Employee related costs Remuneration of councillors	2	19 653	21 758	23 070	26 401	26 401	26 401	26 401	188 723 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 Interest		22 765	30 219 133	18 539 219	52 790	32 840	32 840	32 840	26 144	29 926	30 674
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	-	_	_	_	-	_	_
Fotal 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	,	-	-	-	-	-	-	-	-	-	-
		200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
Surplus/(Deficit) attributable to municipality		200 100		101 000	551.6						
Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate  Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote		- Cuttonio		04.000			1 0100001	- Cutounio	2020/20	2020/21	2021/20
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 -		470.000	- 404.040	400 705	-	- 404 504	-	-	-		
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		179 322 179 322	134 640 134 640	126 785 126 785	182 983 182 983	184 531 184 531	184 531 184 531	184 531 184 531	157 065 157 065	92 124 92 124	93 867 93 867
					132 333				107.000		
Capital Expenditure - Functional		5 400	4 474	4 007	7.005	7 225	7 225	7 005	7 507		
Governance and administration		5 182	4 174	4 807	7 235	7 235	7 235	7 235	7 587	-	-
Executive and council		74 5 100	4 174	4 609	90 7 145	90 7.145	90 7 145	90 7 145	7 507	-	_
Finance and administration		5 109	4 174	4 698 46	7 145	7 145	7 145	/ 145	7 587	-	_
Internal audit  Community and public safety		1 370	2 249	3 700	10 410	10 557	10 557	10 557	4 850	_	_
Community and public safety  Community and social services		166	535			10 337			4 030		_
Sport and recreation		100		506		2 857	2 857	2 857	2.450		_
Public safety		_	555	596	2 510	2 857	2 857	2 857	2 450	_	_
Housing		1 204	-	-	2 510 -	-	-	-	-	-	-
		1 204	1 713			2 857 - 7 700 -	2 857 - 7 700 -	2 857 - 7 700 -	2 450 - 2 400 -	-	- - -
Health		1 204 - -	- 1 713	- 3 104	2 510 -	-	-	-	-	-	- - -
		1 204 - - 82 960	- 1 713	- 3 104	2 510 -	-	-	-	-	- - - - 92 124	- - - - - 93 867
Health  Economic and environmental services		- -	- 1 713 - -	- 3 104 - -	2 510 - 7 900 - -	- 7 700 - -	- 7 700 - -	- 7 700 - -	- 2 400 - -	-	- - - - 93 867
Health		- - 82 960	- 1 713 - -	3 104 - - 99 066	2 510 - 7 900 - - - 149 738	- 7 700 - - - 149 232	- 7 700 - - - 149 232	- 7 700 - - - 149 232	- 2 400 - - - 127 358	-	- - - - 93 867 - 93 867
Health  Economic and environmental services  Planning and development		- 82 960 163	- 1 713 - - 84 782	99 066	2 510 - 7 900 - - 149 738 8 705	- 7 700 - - - 149 232 8 705	- 7 700 - - - 149 232 8 705	- 7 700 - - - 149 232 8 705	2 400 - - - 127 358 18 855	- - - 92 124 -	-
Health  Economic and environmental services  Planning and development  Road transport		- 82 960 163	- 1 713 - - 84 782	99 066	2 510 - 7 900 - - 149 738 8 705	- 7 700 - - - 149 232 8 705	- 7 700 - - - 149 232 8 705	- 7 700 - - - 149 232 8 705	2 400 - - - 127 358 18 855	- - - 92 124 -	-
Health  Economic and environmental services  Planning and development  Road transport  Environmental protection		- 82 960 163 82 798 -	- 1 713 - - 84 782 - 84 782 -	99 066 116 98 950	2 510 - 7 900 - - 149 738 8 705 141 033	7 700 - - 149 232 8 705 140 527	- 7 700 - - 149 232 8 705 140 527 -	7 700 - - 149 232 8 705 140 527	2 400 - - 127 358 18 855 108 503 -	- - <b>92 124</b> - 92 124 -	93 867 -
Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services		- - 82 960 163 82 798 - 89 809	- 1 713 - - 84 782 - 84 782 - 43 435	- 3 104 - - 99 066 116 98 950 - 19 211	2 510 - 7 900 - 149 738 8 705 141 033 - 15 600	7 700 - - 149 232 8 705 140 527 - 17 507	7 700 - - 149 232 8 705 140 527 - 17 507	7 700 - - 149 232 8 705 140 527 - 17 507	2 400 - - 127 358 18 855 108 503 - 17 270	- - <b>92 124</b> - 92 124 -	93 867 -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		82 960 163 82 798 - 89 809 88 691 -	1 713 - - 84 782 - 84 782 - 43 435 43 105	3 104 - 99 066 116 98 950 - 19 211 17 842 -	2 510 - 7 900 - - 149 738 8 705 141 033 - 15 600 9 650 - -	7 700 - 149 232 8 705 140 527 - 17 507 11 704	7 700 - 149 232 8 705 140 527 - 17 507 11 704 -	7 700 - 149 232 8 705 140 527 - 17 507 11 704	2 400 - - 127 358 18 855 108 503 - 17 270 14 420	- - <b>92 124</b> - 92 124 -	93 867 -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management		- - 82 960 163 82 798 - 89 809	- 1 713 - - 84 782 - 84 782 - 43 435	3 104 - 99 066 116 98 950 - 19 211 17 842	2 510 - 7 900 - 149 738 8 705 141 033 - 15 600	7 700 - - 149 232 8 705 140 527 - 17 507 11 704	7 700 - - 149 232 8 705 140 527 - 17 507	7 700 - - 149 232 8 705 140 527 - 17 507 11 704	2 400 - - 127 358 18 855 108 503 - 17 270	- - <b>92 124</b> - 92 124 -	93 867 -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other		82 960 163 82 798 - 89 809 88 691 - 1 119	1 713 - 84 782 - 84 782 - 43 435 43 105 - - 330	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 5 950	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	7 700 - - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850	92 124 	93 867 - - - - - - -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	82 960 163 82 798 - 89 809 88 691 -	1 713 - - 84 782 - 84 782 - 43 435 43 105	3 104 - 99 066 116 98 950 - 19 211 17 842 -	2 510 - 7 900 - - 149 738 8 705 141 033 - 15 600 9 650 - -	7 700 - 149 232 8 705 140 527 - 17 507 11 704	7 700 - 149 232 8 705 140 527 - 17 507 11 704 -	7 700 - 149 232 8 705 140 527 - 17 507 11 704	2 400 - - 127 358 18 855 108 503 - 17 270 14 420	- - <b>92 124</b> - 92 124 -	93 867 -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other	3	82 960 163 82 798 - 89 809 88 691 - 1 119	1 713 - 84 782 - 84 782 - 43 435 43 105 - - 330	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 5 950	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	7 700 - - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850	92 124 	93 867 - - - - - - -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional	3	82 960 163 82 798 - 89 809 88 691 - 1 119	1 713 - 84 782 - 84 782 - 43 435 43 105 - - 330	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 5 950	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	7 700 - - 149 232 8 705 140 527 - 17 507 11 704 - 5 803	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850	92 124 	93 867 - - - - - - -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by:	3	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 84 782 - 84 782 - 43 435 43 105 - 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 126 785	2 510 - 7 900 - 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850 - 157 065	92 124 	93 867 - - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality	3	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 84 782 - 84 782 - 43 435 43 105 - 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 126 785	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850 - 157 065	92 124 	93 867 - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 1 713 - 2 84 782 - 84 782 - 43 435 43 105 - 2 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 1 26 785	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850 2 850 157 065	92 124 	93 867 - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 1 713 - 2 84 782 - 84 782 - 43 435 43 105 - 2 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 1 26 785	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850 2 850 157 065	92 124 	93 867 - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat I/ Prov Departm Agencies, Households, Non-profit Institutions, Private	3	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 1 713 - 2 84 782 - 84 782 - 43 435 43 105 - 2 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 1 26 785	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850 2 850 157 065	92 124 	93 867 - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ	3	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 1 713 - 2 84 782 - 84 782 - 43 435 43 105 - 2 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 1 26 785	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - 2 850 2 850 157 065	92 124 	93 867 - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		82 960 163 82 798 - 89 809 88 691 - 1 1119 - 179 322	1 713 - 1 713 - 1 84 782 - 84 782 - 43 435 43 105 134 640 91 928 	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 126 785	2 510 - 7 900 - 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983 95 797 950	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - - 2 850 - 157 065 82 190	92 124 	93 867 - - - - - - 93 867 62 180 - -
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste maragement Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	82 960 163 82 798 - 89 809 88 691 - 1 119 - 179 322	1 713 - 1 713 - 2 84 782 - 84 782 - 43 435 43 105 - 2 330 - 134 640	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 126 785 59 929	2 510 - 7 900 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531  97 346 950 - 98 296	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - - 2 850 - 157 065 82 190	92 124 	93 867 - - - - - - - - 93 867
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		82 960 163 82 798 - 89 809 88 691 - 1 1119 - 179 322	1 713 - 1 713 - 1 84 782 - 84 782 - 43 435 43 105 134 640 91 928 	3 104 - 99 066 116 98 950 - 19 211 17 842 - 1 369 - 126 785	2 510 - 7 900 - 149 738 8 705 141 033 - 15 600 9 650 5 950 - 182 983 95 797 950	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 5 803 - 184 531	7 700 - 149 232 8 705 140 527 - 17 507 11 704 - 5 803 - 184 531	2 400 - 127 358 18 855 108 503 - 17 270 14 420 - - 2 850 - 157 065 82 190	92 124 	93 867 - - - - - - - 93 867 62 180 - -

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote						9					
Multi-year expenditure appropriation	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	_	-
1.2 - Municipal Manager 1.3 -		_	_	-	-	-	_	_	_	_	-
1.4 -		-	_	-	-	-	-	-	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	_	-
1.7 - 1.8 -		_	-	_	-	-	_	-	_	_	-
1.9 -		-	_	_	-	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting     2.3 - Finance Governance		-	-	-	-	-	-	-	-	_	-
2.4 - Revenue & Expenditure		_	_	_	-	-	-	_	_	_	_
2.5 - SCM &Fleet Management		-	-	-	-	-	-	-	_	_	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services 2.9 -		-	-	-	-	-	-	-	-	_	_
2.10 -		-	-	-	-	-	-	-	_	_	_
Vote 3 - Corporate		_	_	_	_	_	_	-	_	_	_
3.1 - Admin & Council Support		-	-	-	-	-	-	-	_	_	_
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources 3.5 - Council Support		-	-	-	-	-	-	-	-	_	_
3.6 -		_	_	_	_	-	-	_	_	_	_
3.7 -		-	-	-	-	-	-	-	_	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	_	-
3.10 -		-	-	-			-	-			
Vote 4 - Development and Planning 4.1 - LED		_	_	-	-	-	_		_	_	_
4.2 - Town Planning		_	_	_	_	_	_	_	_	_	_
4.3 - EDP Governance		-	_	-	-	-	-	-	_	_	_
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	_	_
4.8 -		_	_	_	_	_	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	_	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance 5.3 - Public Ammenities		-	-	-	-	-	-	-	_	_	_
5.4 - Public Safety		_	_	_	_	_	_	_	_	_	_
5.5 -		-	-	-	-	-	-	-	-	_	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	- -	-	_	_
5.10 -		-	-	-	-	-	-	-	_	_	_
Vote 6 - Infrastructure		_	_	_	-	_	_	-	_	_	_
6.1 - Project Management Unit		-	-	-	-	-	-	-	_	_	_
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance 6.5 -		-	-	-	-	-	-	-	-	_	_
6.6 -		-	-	-	-	-	-	-	_	_	_
6.7 -		-	-	-	-	-	-	-	-	-	_
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6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit 7.1 - Internal Audit		-	-	-	-	-	-		-	_	_
7.1 - Internal Audit 7.2 -		-	-	-	-	-	-	-	-	_	_
7.3 -		-	-	-	-	-	-	-	_	_	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	_	_
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Vote 8 -	-	-	-	-	-	-	-	-	-	-
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8.4 -	-	-	-	-	-	-	-	_	-	_
8.5 -	-	-	-	-	-	-	-	_	_	-
8.6 -	_	-	-	_	-	_	_	_	_	
8.7 -	_	_	_	_	_	_	-	_	_	-
8.8 -									_	-
	-	-	-	-	-	-	-	-		
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 -	_	_	_	-	_	-	-	-	-	-
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9.3 -	-	-	-	_	-	-	-	_	_	_
9.4 -	_	_	_	_	_	_	_	_	_	
9.5 -			-				-	_	_	-
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Vote 10 -	_	_	-	_	_	_	_	_	_	_
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10.4 -	-	-	-	-	-	-	-	-	-	
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Vote 11 -	-	-	-	-	-	-	-	-	-	_
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Vote 12 -	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	_	-	-	_	_	-	-	_	_	_
13.1 -	_	_	-	_	_	-	-	_	_	_
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	_		-	_	_	
	-					-				-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	_	_
14.8 -	_	-	-	_	_	_	_	_	_	_
14.9 -	_	-	-	_	_	_	_	_	_	_
14.10 -	_	_	_	_	_	_	_	_	_	_
										-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	_
15.3 -	_	-	-	_	_	_	-	_	_	_
15.4 -	_	_	_	_	_	_	_	_	_	_
15.5 -	_	_	_	_	_	_	_	_	_	_
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	_	-	-	-	-	-	-	_	-	_
Capital 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 1.2 - Municipal Manager		- 74	_ _	- 64	50 40	50 40	50 40	50 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	-	-	-	- 00	30	-	-
2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance		45	-	46	40	90	90	90	30	_	-
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 2.9 -		-	55	-	-	-	-	-	-	-	-
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	3 240	-	-
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 3.6 -		-	- -	545	510 —	510 -	510	510	490	-	-
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 - 4.7 -		-	-	-	-	-	-	-	-	-	-
4.7 -		_	_	_	_	_	_	_	_	_	_
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 Ammenities 5.4 - Public Safety		166 1 204	535 1 713	596 3 104	2 440 7 900	2 687 7 700	2 687 7 700	2 687 7 700	2 300 2 400	-	-
5.5 -		1 204	- 1713	3 104	7 500	- 1700	- 1700	- 1100	2 400	_	_
5.6 -		-	-	-	-	-	-	-	_	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	-	-	_	_	_
Vote 6 - Infrastructure 6.1 - Project Management Unit		171 488 82 798	127 887 60 176	116 791 62 220	150 683 84 646	152 231 82 592	152 231 82 592	152 231 82 592	122 923 69 982	92 124 71 146	93 867
6.2 - Electricity		88 691	43 105	17 842	9 650	11 704	11 704	11 704	14 420	71 140	81 648
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 -			- -	-	-	-	-			-	-
7.4 - 7.5 -		-	_	_	-	_	-	-	_	_	_
7.6 -		-	-	-	-	-	-	-	_	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-
Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	_	-	-	-	_	_	_	_	_
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-	_	_	_	-	_	_	_	_	_
8.5 - 8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		-	- -	-	-	-	-	-	- -	-	- - -
	1	-	_	_	_	-	_	_	_	_	
8.10 -	1										

9.7 - 9.8 - 9.9 - 9.10		-	-
9.2- 9.3- 9.4- 9.5- 9.6- 9.7- 9.8- 9.90-  Vote 10- 10.1- 10.2- 10.3- 10.4- 10.5- 10.6- 10.7- 10.8- 10.9-		-	- - - - - - - - -
9.4. 9.5. 9.6. 9.7. 9.8. 9.9. 9.10.  Vote 10- 10.2. 10.3. 10.4. 10.5. 10.6. 10.7. 10.8. 10.9.		-	- - - - - - -
9.4. 9.5. 9.6. 9.7. 9.8. 9.9. 9.10.  Vote 10- 10.2. 10.3. 10.4. 10.5. 10.6. 10.7. 10.8. 10.9.		-	-
9.6- 9.7- 9.8- 9.9- 9.9- 9.10-  Vote 10- 10.2- 10.3- 10.4- 10.5- 10.6- 10.7- 10.8- 10.9-  10.		-	- - - -
9.7 - 9.8		-	- - - -
9.8 - 9.9		-	- - - -
9.9 - 9.10		- - - - -	- - -
9.10 -		- - - - -	- - -
Vote 10 -	- - - - - - - - -	- - - -	- - -
10.1	  	- - -	= =
10.2 - 10.3 10.4 - 10.5 10.6 - 10.7 - 10.8 - 10.9	- - - - -		-
10.3	- - - -	-	-
10.5	- -		
10.6			
10.7			-
10.8	-	-	
10.9	-   -	_	_
	-   -		-
10.10	-   -	-	-
Vote 11			_
11.1-		_	-
11.2-	-   -	-	-
11.3	-   -	-	-
11.4-	-   -	-	- -
11.5-		-	_
11.0-			_
11.8			_
11.9		-	-
11.10-		-	-
Vote 12	-   -	_	_
12.1		-	-
12.2-	-   -		-
12.3		-	-
12.4	- 	-	-
12.5	- -	_	-
12.7	-   -	_	-
12.8	-   -	_	-
12.9		-	-
12.10			-
Vote 13 -   -   -   -		_	-
13.1-	-   -	-	-
13.2	-   -	-	-
13.3		-	-
		_	
		_	_
	-   -	-	- -
13.8	-   -		-
13.9-	-   -		-
13.10-	-		-
Vote 14		-	-
		-	-
14.2		_	
14.3-		_	_
14.5	-   -	-	-
14.6-		-	-
14.7 14.8	-   -		-
	-   -	-	
14.9		-	
1 ''''			-
Vote 15		-	-
15.1		-	-
15.2		_	
15.4		_	_
15.5-	-   -	-	-
15.6-	-   -	-	-
157-	-   -	-	-
15.8	-   -	-	-
15.9		_	-
Capital single-year expenditure sub-total 179 322 134 640 126 785 182 983 184 531 184 531 184	31 157 065	92 124	
Total Capital Expenditure 179 322 134 640 126 785 182 983 184 531 184 531 184			

EC441 Matatiele - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		236 732	254 790	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	1 233 866	1 480 145	1 518 560	1 566 793
References	10	1 344 103	1 341 134	1 330 043	1 232 311	1 233 000	1 233 000	1 233 000	1 400 143	1 3 10 300	1 300 133

### 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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		36 620	43 708	52 679	52 646	52 646	52 646	52 646	52 646	57 457	59 755
Service charges		62 021	70 126	85 259	80 376	78 176	78 176	78 176	90 809	94 441	98 219
Other revenue		15 705	21 974	22 975	84 503	87 131	87 131	87 131	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	1	_	-	_	_	-	_	_	-	_	_
, ,		152 757	200 004	240.070	(E.000)	(27.200)	(97.000)	(07.000)	(22 500)	(47.000)	1 688
NET INCREASE/ (DECREASE) IN CASH HELD			209 801	218 072	(5 036)	(27 286)	(27 286)	(27 286)	(23 566)	, ,	
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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash and investments available												
Cash/cash equivalents at the year end	1	377 179	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	
Poferences			•		•							

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

Other working capital requirements										
Debtors	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)	
Balance (Insert description; eg sinking fund)	
Reserves to be backed by cash/investments	
Housing Development Fund 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	
valuation for reserve	
nivesinenti il associate accioni. Capitalisation	
6 185 056 185 056 185 056 86 236 86 236 86 236 74 875 29 585	31 686
Note:	01000

Note:

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

EC441 Matatiele - Table A9 Asset Management

EC441 Matatiele - Table A9 Asset Management					1					
Description	###	2021/22	2022/23	2023/24	Cur	rent Year 2024/2	15	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		_	_	_	_	_	_	_	_	_
		898	149	221	550	550	550	800	_	
Information and Communication Infrastructure										
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	_	_
· · · · · · · · · · · · · · · · · · ·			2910							
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		1213	3 659	7 367	17 811	14 793	14 793	5 300	_	_
Land			3 033	7 307	- 17 011	14 793	14 793	3 300	_	_
		_	-							
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		_	_	_	_	_	_	-	_	_
		_	-	_		-	-			1
lance of the										
Immature		-	-	-	-	-	-	-	-	-

<u>Total Upgrading of Existing Assets</u> Roads Infrastructure	6	<b>32 975</b> 32 518	<b>30 504</b> 25 847	<b>27 418</b> 18 816	<b>23 951</b> 14 413	<b>23 962</b> 14 013	<b>23 962</b> 14 013	<b>26 735</b> 17 335	<b>2 805</b> 2 805	<b>3 086</b> 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		32 37 3	-	_	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		_	-	_	-	-	-	-	_	_
	١.									
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 1 000	127 168 1 000	127 168 1 000	105 983 2 050	92 124	93 867
Storm water Infrastructure Electrical Infrastructure		88 859	48 539	- 14 098	4 250	4 661	4 661	3 500	-	_
Water Supply Infrastructure		00 009	40 333	469	400	4001	4001	150	_	_
Sanitation Infrastructure		_	-			-	400	130	-	_
Solid Waste Infrastructure			_	_	_			_	_	
		217	-	- 650	1 700	1 653	1 653	-	-	_
		217		650 -	1 700 –	1 653 -	1 653		- - -	-
Rail Infrastructure Coastal Infrastructure			-	650				-	- - -	- - -
Rail Infrastructure		-	-	650	1 700 -	-	-	-	- - - -	- - - -
Rail Infrastructure Coastal Infrastructure			- - -	650 - -	1 700 - -	-	- -	- - -	- - - - - 92 124	93 867
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - 898	- - - 149	650 - - 221	1 700 - - 550	- - 550	- - 550	- - - 800	-	_
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- 898 <b>168 924</b> 885 1 600	- - 149 120 197 - 2 754	650 - - 221 <b>100 610</b> - 10 350	1 700 - - 550 <b>133 649</b> 4 035 5 623	550 135 432 4 235 5 118	550 135 432 4 235 5 118	- - 800 <b>112 483</b> 9 500 400	-	_
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- 898 <b>168 924</b> 885	- - 149 <b>120 197</b> -	650 - - 221 <b>100 610</b> -	1 700 - - 550 133 649 4 035	- 550 <b>135 432</b> 4 235	550 135 432 4 235	- - 800 <b>112 483</b> 9 500	-	_
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		898 168 924 885 1 600 2 485	- - 149 120 197 - 2 754 2 754	650 - - 221 100 610 - 10 350 10 350	1 700 - - 550 133 649 4 035 5 623 9 658 -	550 135 432 4 235 5 118	- 550 135 432 4 235 5 118 9 353 -	- - - 800 <b>112 483</b> 9 500 400 <b>9 900</b>	92 124 - - - -	93 867 - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		898 168 924 885 1 600 2 485	149 120 197 - 2 754 2 754	650 - - 221 100 610 - 10 350 10 350 - -	1 700 - - 550 133 649 4 035 5 623 9 658 - -	- 550 135 432 4 235 5 118 9 353 	- 550 135 432 4 235 5 118 9 353 - -	- - 800 112 483 9 500 400 9 900 - -	92 124 - - - - -	93 867 - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		898 168 924 885 1 600 2 485 - -	149 120 197 - 2 754 2 754	650 - - 221 100 610 - 10 350 10 350 - -	1700 - - 550 133 649 4 035 5 623 9 658 - -	550 135 432 4 235 5 118 9 353 - -	- - 550 <b>135 432</b> 4 235 5 118 <b>9 353</b> - - -	- - - 800 <b>112 483</b> 9 500 400 <b>9 900</b> - - -	- 92 124 - - - - -	93 867 - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		898 168 924 885 1 600 2 485 - - -	- - 149 120 197 - 2 754 2 754 - - -	650 - - 221 100 610 - 10 350 - - -	1700 - - 550 133 649 4 035 5 623 9 658 - - -	550 135 432 4 235 5 118 9 353 - - -	550 135 432 4 235 5 118 9 353 - -	- - - 800 112 483 9 500 400 9 900 - - -	- 92 124 - - - - - -	93 867 - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		898 168 924 885 1 600 2 485 - -	149 120 197 - 2 754 2 754	650 - - 221 100 610 - 10 350 10 350 - -	1700 - - 550 133 649 4 035 5 623 9 658 - -	550 135 432 4 235 5 118 9 353 - -	- - 550 <b>135 432</b> 4 235 5 118 <b>9 353</b> - - -	- - - 800 <b>112 483</b> 9 500 400 <b>9 900</b> - - -	- 92 124 - - - - -	93 867 - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		898 168 924 885 1 600 2 485 - - - - 2 169	- - 149 120 197 - 2 754 2 754 - - -	650 - - 221 100 610 - 10 350 10 350 - - - 1 1 30	1700 - - 550 133 649 4 035 5 623 9 658 - - -	- 550 135 432 4 235 5 118 9 353 8 250	550 135 432 4 235 5 118 9 353 - -	- - - 800 112 483 9 500 400 - - - - - 12 500	92 124 - - - - - - - -	93 867 - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		898 168 924 885 1 600 2 485 - - - 2 169	- 149 120 197 - 2 754 2 918	650 - - 221 100 610 - 10 350 - - - 1 1 30 - 1 1 30	1 700 550 133 649 4 035 5 623 9 658 8 900	- 550 135 432 4 235 5 118 9 353 8 250 8 250	- 550 135 432 4 235 5 118 9 353 8 250	- - - 800 112 483 9 500 400 9 900 - - - - 12 500	92 124 	93 867 - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		898 168 924 885 1 600 2 485 2 169 - 2 169	- 149 120 197 - 2 754 2 918 - 2 918	650 - - 221 100 610 - 10 350 - - - 1 130 - 1 130	1 700 550 133 649 4 035 5 623 9 658 8 900	- 550 135 432 4 235 5 118 9 353 8 250	550 135 432 4 235 5 118 9 353 8 250	- - - - - 800 112 483 9 500 400 9 900 - - - - - 12 500	92 124	93 867 - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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		898 168 924 885 1 600 2 485 2 169 - 2 169 -	- 149 120 197 - 2 754 2 754 2 918 - 2 918	650 - - 221 100 610 - 10 350 10 350 - - - 1 130 - 1 130	1700 - - 550 133 649 4 035 5 623 9 658 - - - 8 900 -	550 135 432 4 235 5 118 9 353 8 250 - 8 250	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250	- 800 112 483 9 500 400 9 900 12 500 - 12 500	92 124	93 867 - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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		898 168 924 885 1 600 2 485 2 169 2 169 50	- 149 120 197 - 2 754 2 918	650 - 221 100 610 - 10 350 - - - 1 130 - 1 130 - 1 130 - 391	1 700	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250 - 900	550 135 432 4 235 5 118 9 353 8 250 8 250 - 900 900		92 124	- 93 867 - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			149 120 197 - 2 754 2 918 - 2 918 - 1 673	650 - - 221 100 610 - 10 350 - - - 1 130 - 1 130 - 1 130 - 391 391 1 926	1700550 133 649 4 035 5 623 9 6588 8 900 8 900 300 300 4 110	- 550 135 432 4 235 5 118 9 353 8 250 - 900 900 3 660	550 135 432 4 235 5 118 9 353 8 250 900 900 3 660	- 800 112 483 9 500 400 9 900 12 500 - 1000 1 000 2 680	92 124 - - - - - - - - - - - - - - - - - - -	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2 754	650 - - 221 100 610 - 10 350 10 350 - - - 1 130 - 1 130 - - 391 1 926 573	1700	- 550 135 432 4 235 5 118 9 353 8 250 - 900 3 660 1 315	550 135 432 4 235 5 118 9 353 8 250 - 900 900 3 660 1 315		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2754 2754 2918 1 673 195 3 245	650 - - 221 100 610 - 10 350 - - - 1 130 - 1 130 - 1 130 - 1 130 - 4 391 1 926 573 4 437	1700 550 133 649 4 035 5 623 9 658 8 900 - 8 900 - 300 300 4 110 1 475 7 080	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250 - 900 9 900 3 660 1 315 10 828	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250 - 900 9000 3 660 1 315 10 828		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2 754	650 - 221 100 610 10 350 10 350 1 130 1 130 391 391 1 926 573 4 437 7 367	1700	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250 - 900 9 900 3 660 1 315 10 828 14 793	550 135 432 4 235 5 118 9 353 8 250 - 900 900 3 660 1 315		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2754 2754 2918 1 673 195 3 245	650 - - 221 100 610 - 10 350 - - - 1 130 - 1 130 - 1 130 - 1 130 - 4 391 1 926 573 4 437	1700 550 133 649 4 035 5 623 9 658 8 900 - 8 900 - 300 300 4 110 1 475 7 080	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250 - 900 9 900 3 660 1 315 10 828	- 550 135 432 4 235 5 118 9 353 8 250 - 8 250 - 900 9000 3 660 1 315 10 828		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2 754	650 - 221 100 610 - 10 350 10 350 1 130 1 130 391 391 391 1 926 573 4 437 7 367	1 700	- 550  135 432 4 235 5 118 9 353 8 250 - 900 9000 3 6600 1 315 10 828 14 793	- 550 135 432 4 235 5 118 9 353 8 250 - 900 9 900 3 660 1 315 10 828 14 793		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2 754	650 - 221 100 610 - 10 350 10 350 1 130 1 130 391 391 1 926 573 4 437 7 367 	1 700	- 550  135 432 4 235 5 118 9 353 8 250 - 900 3 660 1 315 10 828 14 793	- 550 135 432 4 235 5 118 9 353 8 250 - 900 9 900 3 660 1 315 10 828 14 793		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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		898 168 924 885 1600 2 485 2 169 - 50 4 177 306 1 213	- 149 120 197 - 2754 2754 2918 1673 195 3 245 3 659	650 - 221 100 610 - 10 350 10 350 1 130 1 130 391 391 391 1 926 573 4 437 7 367	1 700	- 550  135 432 4 235 5 118 9 353 8 250 - 900 9000 3 6600 1 315 10 828 14 793	8 250 9 300 9 300 8 250 9 300 9 300 9 3 660 1 315 10 828 14 793 		92 124	- 93 867 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- 149 120 197 - 2 754	650 - 221 100 610 - 10 350 10 350 1 130 1 130 391 391 1 926 573 4 437 7 367 	1 700	- 550  135 432 4 235 5 118 9 353 8 250 - 900 3 660 1 315 10 828 14 793	- 550 135 432 4 235 5 118 9 353 8 250 - 900 9 900 3 660 1 315 10 828 14 793		92 124	- 93 867 

İ	ı					I	<u>I</u>	1		l
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)	(7.700)	-	-	7,000	7,000	7.000
Electrical Infrastructure		(7 490)	(16 469)	(26 698)	(7 700)	2 254	2 254	7 920	7 920	7 920
Water Supply Infrastructure Sanitation Infrastructure		-	-	_	(1 000)	0		-	_	-
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)
					. ,	, ,	. ,	. ,	. ,	1 155 161
Community Assets		128 913	120 271	138 165 1 543	854 614 1 543	854 514 1 543	854 514	1 155 161 1 543	1 155 161 1 543	1 543
Heritage Assets		870	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	10 040	15 020	10 020	(361)	(0.010)	(12 400)
Zoo's, Marine and Non-biological Animals		52 734	JZ 1 J4 -	- 55 901	_	_	_	_	_	_
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
	3									
EXPENDITURE OTHER ITEMS		46 740	44 529	35 946	81 270	60 730	60 730	52 924	57 911	59 359
<u>Depreciation</u>	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		- 1	-	_	-	-	_	-	_	_
Solid Waste Infrastructure		- 1	-	_	-	-	_	-	_	_
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		- 4 277	4 007	-		- 2220	-	-	-	-
Machinery and Equipment Transport Assets		1 277 3 570	1 097 4 285	652 4 784	3 780 5 400	3 330 5 400	3 330 5 400	4 080 4 500	4 264 4 703	4 370 4 820
Land		3 370	4 200	4 / 04	3 400	3 400	3 400	4 300	4 103	4 020
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%
	1	1				l				

EC441 Matatiele - Table A10 Basic service delivery measurement

EC441 Matatiele - Table A10 Basic service delivery measurement		1			1						
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/		2025/26 Medium Term Revenue & Expenditure Framework  Budget Year   Budget Year +1   Budget Year +			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year + 2026/27	1 Budget Year +2 2027/28	
Household service targets	1					Ĭ					
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-		-	_	_	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-		-	-	-	
Sanitation/sewerage:	ľ							_			
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	1	-	=	=	_	-	-	-	-	-	
Other toilet provisions (< min.service level)	1	-	-	-	-	-	-	-	-	-	
No toilet provisions  Below Minimum Service Level sub-total	1	-	-	-	-	-	1	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
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	5	-	-	-	-	-	-	-	-	_	
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		-	ī	ī	-	-	ı	-	-	-	
Total number of households	5	-	-	1	-	-	ı	-	-	-	
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	L	-	-	-	-	-	1	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)	1		-	-			-				
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		_				_	-	_	_		
Electricity/other energy (50kwh per indigent household per month)	1	_	_	_		_	_	_	_	_	
Refuse (removed once a week for indigent households)	1	-	-	-	_	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	8	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided Highest level of free service provided per household	1 8	-	-	-	-	_	-	<del>-</del>	_	<del>                                     </del>	
Property rates (R value threshold)	1	_	_	_	_	_	=	_	_	_	
Water (kilolitres per household per month)	1	-	-	-	-	-	_	-	-	-	
Sanitation (kilolitres per household per month)	1	-	-	-	-	-	-	-	-	- 50	
Sanitation (Rand per household per month) Electricity (kwh per household per month)	1	_	_	_	50	50	50	50 139			
Refuse (average litres per week)		-	_	-	15 954	15 954	15 954	20 388			
Revenue cost of subsidised services provided (R'000) Property rates (tarrit adjustment) (impermissable values per section 17 of MPRA)	9	_	_	_	_	_	_	_	_	_	
Property rates exemptions, reductions and rebates and impermissable values in	1										
excess of section 17 of MPRA)	1	-	-	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)	1	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)	1	-	-				-	- 0	_	- 0	
Refuse (in excess of one removal a week for indigent households)		-	_	_		-		_	-	_	
Municipal Housing - rental rebates	1	-	-	-	_	-	-	-	-	_	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	
Other Total revenue cost of subsidised services provided	1	-	-	2 Q7º	20 127	20 127	20 127	20 265	21 700	22 568	
Total revenue cost of subsidised services provided		-	-	2 978	20 127	20 127	20 127	20 865	21 700	22 5	

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand REVENUE ITEMS:	-										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	'	48 726	48 716	53 826	82 064	82 064	82 064	82 064	82 802	89 296	92 868
Less Revenue Foregone (exemptions, reductions and		10720	10 7 10	00 020	02 00 1	02 00 1	02 00 1	02 00 1	02 002	00 200	02 000
rebates and impermissable 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	1	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		30 330	30 004	04 330	70 440	70 440	70 440	70 440	31 300	34 300	30 733
household per month)		_	_	_	_	_	_	_	0	_	0
Less Cost of Free Basis Services (50 kwh per indigent									Ü		ŭ
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
	6										
Service charges - Water	1 °										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent		-	-	_	-	-	-	-	-	-	-
household per month)		_	_	_	_	_	_	_	_	_	_
Net Service charges - Water			_		-		_	_	_	_	_
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to		-	-	-	-	-	_	-	-	-	_
indigent households)		_	_	_	_	_	_	_	_	_	_
Net Service charges - Waste Water Management		-	-	_	-	_	-	-	_	-	_
	١.										
Service charges - Waste Management	6	44.045	44.740	44.400	45.500	45 500	45 500	45.500			
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	L	363	391	491	-	-	-	-			
Post-retirement benefit obligations	4	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-	500	540	500
Scarcity		383	161	172	569	569	569	569	523	546	56
Acting and post related allowance		-	-	-	-	-	_	-			
In kind benefits		-	4		4	,	,	,	,		
sub-total	5	124 491	144 491	159 134	174 999	174 999	174 999	174 999	188 723	197 215	202 146
	5	124 491 - 124 491	144 491 - 144 491	159 134 - 159 134	174 999 - 174 999	174 999 - 174 999	174 999 - 174 999	174 999 - 174 999	188 723 188 723	197 215 197 215	202 146 202 146

Depreciation and amortisation							1	Ī	Ī		I
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	1	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	1	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	1	-	-	-	-	-	-	-	-	-	-
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	1	48 612	56 257	64 428	80 058	79 567	79 567	79 567	77 723	82 266	84 322
Denotes and Malatanana In Consulting Name	8										
Repairs and Maintenance by Expenditure Item	0										
Employee related costs		-	-								
Inventory Consumed (Project Maintenance)		-	-	2 501	2 500	2 500	2 500	2 500 25 390	2 100 24 680	2 195 25 791	2 249
Contracted Services		23 924	14 225	14 906	25 980	25 390	25 390				26 435
Operational Costs		52 23 976	85 14 310	17 407	28 480	27 890	27 890	27 890	26 780	27 985	28 685
Total Repairs and Maintenance Expenditure	9	23 976	14 3 10	17 407	20 400	27 890	27 890	27 890	20 / 80	27 985	28 883
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.

EC441 Matatiele - Supporting Table SA2 Ma	atrix I																
		Vote 1 -	Vote 2 - Finance		Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - Internal	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	Executive Council	and Admin	Corporate	Development and Planning	Community	Infrastructure	Audit									
		Council			and riaming												
R thousand	1																
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity					_	_	91 308	_					_	_			91 308
Service charges - Water		_	_	_		_	31300	_	_	_	_	_	_	_	_	_	31 300
-		_	_	_	_			_		_	_	_		_		_	_
Service charges - Waste Water Management		_	_	_				_		_	_	_				_	45.500
Service charges - Waste Management		_	-	-	-	15 526	-	-		_	_	-	-	-	-	_	15 526
Sale of Goods and Rendering of Services		_	276	-	5 465	205 1 800	20 549	-		_	_	_	_	_	-	_	26 495 1 800
Agency services		_		_	_	1 000		_		_		_		_		_	1 000
Interest Interest earned from Receivables		_	_	_	_	_	2 200	-		_	_	_	_	_		_	2 200
Interest earned from Current and Non Current Assets		_	28 813	_		_	2 200	-		_	_	_	_	_	_	_	28 813
Dividends		_	20013					-		_	_				1 0	_	20 013
Rent on Land																	
Rental from Fixed Assets						2 210	10						_				2 220
Licence and permits				0	12	4 422	-				_				1 0		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		_	100	_	25	2 320	_	_	_	_	_	_				_	25
Transfer and subsidies - Operational		_	321 124	_	_	4 230	3 034	-			_	_	_			_	328 388
Interest		_	24 270		_	4 230		_		_	_	_	_	_		_	24 270
		_	24 210	_			-	-		_	_	_				_	
Fuel Levy		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution Expenditure	utions	-	436 870	350	5 502	31 321	117 301	-		-	-	-	-	-	-	-	591 344
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		30	750	230	-	1220	7200	20					_				
Depreciation and amortisation			4 181	36	50	_	21 877	-									26 144
· '		_	+ 101	30	- 50	_	210//	-			_	_	_	_		_	20 144
Interest  Contracted services		710	47 339	32 200	27 500	22 080	32 589	1 200	_	-	_	_			1	_	163 618
		/10	47 339	32 200			32 389	1 200	_			_	_		-	-	
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	+	32 749 (32 749)		100 741 (100 391)	46 005 (40 503)	80 741 (49 421)	195 878 (78 577)	5 050 (5 050)		-	-	-	-	-	-	-	591 340
Transfers and subsidies - capital (monetary		(32 / 49)	300 093	(100 331)	(40 303)	(43 421)		(3 030)				_					•
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

Path	Description	Ė	Budgeted Fin 2021/22	202223	2023/24		Current Y	nar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Section   Sect	R thousand	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budori	Adjusted Budo=1	Full Year Foregret	Pre-audit outcore	Budget Year 2025/74		Budget Year 2027/28
Martin   M		ł	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2827/28
Mathematic and properties	Trade and other receivables from earlyone transactions											
Sample Sa	Electricity Water		(0)	(0)	(0)	-	-	-	-	-	-	(75.1
Team	Watels Watels Water	l	-	-	-	-	-	-	-	-	-	(51
Service Servic		l	70 748	51 995	80 520		128 884	(31 337) 128 804	128 804		(37 085)	(10
Second	Less: Impairment for debt Impairment for Electricity	l	(70 SSS) (441)	(362)	(104 359)	-	-	-	-		-	
Part	Impairment for Waster Impairment for Waste Impairment for Waste	l	(20 306)	(22 544)	(25 665)		-			-		
Mathematics	Impairment for other trade receivables from exchange transactions  Total and Trade and other completibles from Exchange Transactions	l	(50 192)	(E7 692)	(78 366)	126.604	128.854	128 804	128.804	690	(77 885)	(81.4
Martine   Mart		l	(191)	(29 003)	(23 639)	125 604	125 004	123 004	122 004	6333	(37 963)	(81 4
Company	Properly rates Less: Impairment of Properly rates	l	126 487	143 549	154 305	5291	5 291	5 291	5291	28.861	59 340	91 0
Team	Net Property rates  Other receivables from non-exchange banascions	l	900	802	802	5 291 32 361	5 291 32 461	5 291 32 461	5 291 32 461	29 861 (3 897)	59 340 (29 138)	91 0 (55 3
Team	Impairment for other receivables from non-exchange transactions  Net other receivables from non-exchange transactions	l	(3 210)	(802)	(802)	-	-	-	-	- 1	- 1	(25.3
Mary Part	Total net Receivables from non-exchange transactions	l	124 079	143 549	154 305	37651	37 751	37 798	37 751	24964	30 203	35 6
Second   S	Water	ı										
March   Marc	System Input Volume	ı	-	-	-	-	- 1	-	-	-	-	
Martin   M	Bulk Purchases	l	-	-	-	-	-	-	-	-	-	
Part	Authorised Consumption	ε	-	-	-	-	-		-	-	-	
Manufache	Billed Metaned Consumption	ı	-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Martin Claume   Martin Claum	Subsidised Water	l	-	-	-	-	-	-	-	-	-	
Manufach	Billed Unmetered Consumption	l	-	- 1	-	-	-	- 1		-		
Section   Sect	Subsidised Water	ı	-	-	-	-	-	-	-	-	-	
Mathematic   Mat	UnBilled Authorised Consumption	l	-		-	-	-	-		-	-	
Mare	Urbilled Melened Consumption Urbilled Unmelened Consumption	1		1	-				1		-	
Column   C	Water Losses Apparent losses	1				-	- 1				-	
Marting	Unauthorised Consumption	1	- 1	- 1	-	-	- 1	1	1	- 1	- 1	
Section   Sect	Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	
Control Amenime	Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Market	1		- 1	- 1	-		-		- 1	-	
Martine   Mart			-	-	-	-	-	-	-	-	-	
Marchane	Non-revenue Water	1	-	-	-	-	-	-	-	-	-	
Agains	Closing Balance Water				-	-	-		-	-		
Agains	Agricultural Occurrent Reference											
Majoring   1	Acquistors	L	-	-	-		-	-	-	-	-	
Comparison	Adjustments	8	-		-					-	-	
Comparison	Correction of Prior period erros	2	-		- 1	- 1		-				
State		l	-	-	-	-	-	-	-	-	-	
Second   19	Consumables Standard Rated	ı										
Second   1	Opening Balance Acquisitors	l	8 788 1 757	9 945 1 560	9700 4619				3041 395	3214 620	3 214 1 836	44
March   Marc	lasues	7 8	(584)	(1.784)	(1489)				(395)	(622)	(548)	(5
Comp states conceived benefit from 1 198   270   270   380   390   390   310   320   480   580	Write-offs	9	-	-		-	-	-	-	-	- 1	
Consignation  Co	Closing balance - Consumables Standard Rated	ı	9 960	9.721	12 107	3041	3 041	3 041	3041	3214	4 401	44
Trained data  Finded data  Find		ı		(8 072)	(8 007)	- 1	-	-	-	- 1	- 1	
Trained data  Finded data  Find	bases Advanturels	7 8	(1 441)	(25)	(30)	-	-	-	-	-	-	
The Content of the	White-offs Connection of Price pariet arrow	9	-	-	-	-	-	-	-	-	- 1	
Sumplemen	Closing balance - Consumables Zero Rated	ı	(8 672)	(8 097)	(8114)	-	-	-	-	-	-	
Appendix		l										40
The content of the part of the content of the con	Acquisitors	١.		164	876	2900	2 850	2 850	2850	2450	7254	26
Control for print care  **The Control of Principles**  **The C	Adjustments	8	-	(104)	(2)	-	-	-	(2000)	(2400)	-	(24
March   Comparison   Comparis	Connection of Prior period errors	ľ	-	-	-	-	-	-	- 1		-	
Comparison		ı	,	3	(1)	-	-	-	-	-	464	40
Marie	Opening Balance	ı	(1)			-	-	-	-	-	-	67
Description	lesses	7	(302)	(2 379)	(1024)	3577 (3577)	(3 645)	(3 648)	3648 (3648)	(3 530)	10 452 (3 689)	37
Comp Service Author S	Wite-ofs	8 9	-		-		-	-		-	- 1	
The Context Assessment (1)	Conection of Prior period erros Closing balance - Materials and Supplies	ı	- (1)	- (1)	- (1)	-	-	-	-	-	6 763	67
Conspication Annual Processing Control Annua	Work-in-progress	l										
Conspication Annual Processing Control Annua	Opening Balance Materials	ı	- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1	
Name	Transfers Closine balance - Work-in-propress	l	-	-		-				-	-	
Assessment		l										
Comparison   Com	Acquisitors	1	-	-	-	-	-	-	-	-	-	
Control Filt providers  Leaf  Completion Service Servi	Transfers		-	-	-	-	-	-	-	-	-	
Leaf   Company	Conection of Prior period erros		-								-	
Complemen		1		1	-	-	-	-	-		[	
Section	Opening Balance	1								-		
Control Personal Pe	Sales		-	-	-	-	-	-	-	-	-	
Comp Service - Long	Conection of Prior period errors	1	-	-	-	-	-	-	-	-	- 1	
Name	Closing Balance - Land	1		-			-			-	-	
Text												15 8
Text	PTG at confinition (excl. france leases) Leases recognised as PPE	3	1 452 218	1 302 488	1353379	1 034 247	1 035 195	1 035 195	1 035 195	1 308 228	1 400 350	14942
SAME	Total Property, plant and equipment (PPE)	,	173 625 1 278 593	224 697 1 977 791	263 382 1 009 997	52 790 981 457	32 843 1 002 355	32 840 1 002 355	32 840 1 002 355	26 144 1 282 082	55 050 1 344 281	1 407 4
Consequence of any existing control and any ex	LIABILITIES Current liabilities - Financial liabilities											
Tables of the register in temperature is a control of the register in the re	Current portion of long-term liabilities		- 1							- 1	- 1	
Top		١.	-									17.2
The process of the pr	arase and other payables from exchange transactions	ľ	-	-	-	-	-	-	-	-	-	
Company   Comp	prace and other payables from each ange frame actions. Trade and other payables from exchange transactors. Other hade payables from exchange transactors. Trade payables from Non-exchange transactors: Unspenticond firmal	1	-	-	-	-	-	-	-	-	-	14.2
Books   Book	Trade payables from Non-exchange hassactions: Unspent conditional Grants  Trade payables from Non-exchange hassactions: Other	1	67 874 122 656	78 779 124 001	48 394 115 685	20 285 167 922	20 285 167 922	20 285 167 922	20 285 167 922	60818 127411	78 040 127 411	95 9 127 4
Teal the control failth is also primary who provides the control fail failth is also primary who provides the control fail failth is also primary who provides the control fail failth is also primary who provides the control fail failth is also primary who provides the control fail fail failth is also primary who provides the control fail failth is also primary who provides the control fail failth is also primary who provides the control fail fail failth is also primary who provides the control fail fail fail failth is also provides the control fail fail failth is also provides the control fail fail fail fail fail fail fail fai	Trade payables from Non-exchange hansactions: Unspent conditional Grants Trade payables from Non-exchange hansactions: Other VAT	2		-	1		1	_ 1	1	1	1	
Debting All Anthroms	Tasks payables from Nich-suchange harasadone: Unspenicanditional Coates Tasks payables from Nich-suchange harasadone: Chter VAT Tetal Tasks and other payables from exchange trassactions Noncurrent buildities - Pinancial Robiblities Emorating Other financial Robiblities  Other financial Robiblities  Other financial Robiblities		1		-	-	-	-	-	-	-	
The first Purpose	Tead populate from Non-eachage transitions: Unspectioned foral Conta.  Tead populate from Non-eachage transitions: Chee VAT Tead Trade and other populate from eachage transactions Non-current baldities—Francial labilities Dorwing Other foraction labilities Tead Tead Res current labilities Tead Res current labilities Tead Res current labilities			-							-	
Problem Manuscriptorials Manuscriptorial	Toda popular for Nico-achiesp transdore: Unspentionelitical Carlo Todas Todas popular for Nico-achiesp transdore: United Todas Todas popular for Nico-achiesp transdore. Other Todas and other popular from exchange transactices Nico-acries foliation: Francial labilities Dorwing Other transcal labilities Todas and transcal labilities Nico-acriest Indiation: Francial labilities Nico-acriest Indiation: Francial labilities Nico-acriest Indiation: Francial labilities Districts (Ed. Processes		-		-	- 1	- 1		- 3		1	
Tell Problem	This appoiles from Non-entrope insendior Unperioretized for finish populate in Non-entrope insendior of Unperioretized from purpose in the Company in the Co		-		- 1		1	- 1		- 1	1111	
Tell Problem	has a guide for the making in season. Our directories has a guide for the making the season. Our directories that guide for the share purposes to the Tall has not offer popular from exchange transmission for the control shallow. One of the control shallow. One formed shallow. The control shallow for the control shallow. The control shallow for the control shallow. The grown point of study popular belongs all for the control shallow. The control shallow that the control shallow. The control that the control shallow. The control that the control shallow. The control that the control shallow. The control the control shallow. The control that the control shallow that the control shallow. The control that the control shallow. The control that the control shallow that the control shallow. The control that the control shallow that the control shallow that the control shallow that the control shallow the control shallow. The control that the control shallow that the control shallow the control shallow that the control shallow the control shallow th				- 1		1	- 1		- 1		
Note	has a guide for the making in season. Our directories has a guide for the making the season. Our directories that guide for the share purposes to the Tall has not offer popular from exchange transmission for the control shallow. One of the control shallow. One formed shallow. The control shallow for the control shallow. The control shallow for the control shallow. The grown point of study popular belongs all for the control shallow. The control shallow that the control shallow. The control that the control shallow. The control that the control shallow. The control that the control shallow. The control the control shallow. The control that the control shallow that the control shallow. The control that the control shallow. The control that the control shallow that the control shallow. The control that the control shallow that the control shallow that the control shallow that the control shallow the control shallow. The control that the control shallow that the control shallow the control shallow that the control shallow the control shallow th		Ī	21 115 7 897	21 115	- - - 29 290	29 290		39.250			ne
GOV Cultures   GOV	hole speller has the entropy bearing to operate the hole speller has positive has the hole presented for the speller has positive has the hole presented for the first has de entropy bearing the speller has the speller has the speller has the speller has been been been been been been been bee		Ī	21 115 7 897	21 115	- - - 29 290	29 290	39 230	39.250	11 002	11 002	
Description	hole speller has the entropy bearing to operate the hole speller has positive has the hole presented for the speller has positive has the hole presented for the first has de entropy bearing the speller has the speller has the speller has the speller has been been been been been been been bee		16 6A7 7 544 24 191	21 115 7 837 28 952	21 115 713 21 827	39 250	29 250	39 290	39 250	11002	11 002	111
Continue	hole speller has the entropy bearing to operate the hole speller has positive has the hole presented for the speller has positive has the hole presented for the first has de entropy bearing the speller has the speller has the speller has the speller has been been been been been been been bee		16 6AT 7 544 24 191 891 573	21 115 7 837 28 952 811 942	21 115 713 21 827	29 290 - 29 290 - 1 049 332	39 290 - 39 290 1 049 332	39 290 39 290 1049 332	39 250 - 39 250 1 049 332	11002	11 002 11 002 11 002	1486
	hole speller has the entropy bearing to operate the hole speller has positive has the hole presented for the speller has positive has the hole presented for the first has de entropy bearing the speller has the speller has the speller has the speller has been been been been been been been bee		16 6AT 7 544 24 191 891 573	21 115 7 837 28 952 811 942 811 942 140 489	21 115 713 21 827	29 290 - 29 290 - 1 049 332	39 290 39 290 1 049 332 1 049 332 98 298	39 290 39 290 1049 332	39 250 - 39 250 1 049 332	11002	11 002 11 002 11 002	1488
Capid replacement 193.391 193.391 193.391 86.296 86.296 86.296 74.675 29.985 Self-resurance	These graphics have been enterpressed to Operanderson being graphics for the enterpressed for Operanderson being graphics for the operanderson for final Pasts and enterpressed for enterpressed for the operanderson for operanderson for the o		16 647 7 7 944 24 191 891 573 200 1573	21 115 7 837 28 932 811 942 811 942 140 459	23 115 713 21 827 832 298 131 990	39 250 39 250 1 049 332 1 049 332 95 749	29 200 29 200 1 040 332 1 040 332 98 288	39 290 39 290 1049 332 1049 332 98 298	39 250 39 250 1049 332 1049 332 98 298	11 002 11 002 11 22 077 1 323 077 82 194	11 002 11 002 11 002 1 450 561 1 450 561 38 415	110 110 1400 8 1400 8 40 2
and the same of th	These graphics have been enterpressed to Operanderson being graphics for the enterpressed for Operanderson being graphics for the operanderson for final Pasts and enterpressed for enterpressed for the operanderson for operanderson for the o		- 16 647 7 544 24 991 891 573 200 153 - 1 691 775	21 115 7 837 7 837 7 839 811 942 811 942 140 449 		1 049 332 95 749 1 546 081	39 290 	1049 332 1049 332 1049 332 1049 332 1049 332	29 290 29 290 1049 332 1049 332 98 298	11002 11002 11002 130077 20194	11 002 - 11 002 - 14 50 561 - 1 450 561 - 33 415 1 455 375	1 486 8 1 486 8 48 2
Chronomous	hole speller has the entropy bearing to operate the hole speller has positive has the hole presented for the speller has positive has the hole presented for the first has de entropy bearing the speller has the speller has the speller has the speller has been been been been been been been bee		891 573 - 801 573 - 200 133	21 115 7 8517 28 952 811 942 811 942 140 469 	21 115 713 21 827 832 298 131 990 	1 049 332 95 749 1 546 081	39 290 	1049 332 1049 332 1049 332 1049 332 1049 332	29 290 29 290 1049 332 1049 332 98 298	11002 11002 11002 130077 20194	11 002 - 11 002 - 14 50 561 - 1 450 561 - 33 415 1 455 375	1486 5 1486 5 46 2

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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	Cı	urrent Year 2024	/25	2025/26 Medium Term Revenue & Expenditu Framework  Budget Year   Budget Year +1   Budget Year			
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	
Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury guides and reforms to improve financial management and its viability.	sustain a Financially viable institution that is sustainable and complies with statutes			483 893	483 893		468 643	414 207	414 207	487 388	468 514	486 181	
	Realize sustainable communities in a safe and Healthy environment sustain a Financially viable institution that is sustainable and complies with statutes			3 798 94 266	3 798 94 266		5 201 205 345	355 237 710	355 261 068	5 409 178 628	5 625 185 773	5 850 193 204	
Improve access to sports and recreational facilities in rural and urban areas within the municipality	: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.			1 481	1 481		2 028	31 292	31 292	2 109	2 193	2 281	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	583 438	583 438	-	681 216	683 564	706 922	673 534	662 105	687 516	

References

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

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

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

	Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R	thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	ovide suitable and conducive working conditions for municipal iff 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
M	sure full compliance with legislative requirements of MFMA, PRA and financial relevant regulations and national treasury ides 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
	hieve sound environmental management and land use nservation 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
Pr	ovide 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
	prove the provision basic services to rural and urban communities 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
M	sintain 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
_	locations to other priorities			١.	405.515	F40 (***		504 /55	505.555	F015**	F04 C 12	900 551	200.000
To	tal Expenditure			1	435 912	513 411	-	584 466	585 267	564 266	591 340	623 691	639 283

(473 788)

<sup>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</sup> 

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

Strategic Objective Goal		Goal Code	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework  Budget Year   Budget Year +1   Budget Year +2			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Improve the provision basic services to rural and urban communities in	: Improve access to services in rural areas through sustainable road	Α		101 456	151 685		137 458	109 797	155 356	109 719	42 884	42 657	
the municipality.	network and buildings infrastructure and electrification												
Improve access to sports and recreational facilities in rural and urban	: Improve access to services in rural areas through sustainable road	В		3 413	3 583		5 000	3 900	3 900	5 200	5 408	5 624	
areas within the municipality	network and buildings infrastructure and electrification												
Provide suitable and conducive working conditions for municipal staff	: Improve access to services in rural areas through sustainable road	С		5 221	5 482		7 650	57 164	57 164	7 956	8 274	8 605	
and councilors	network and buildings infrastructure and electrification												
Maintain municipal infrastructure and public amenities	: Improve access to services in rural areas through sustainable road	D		16 786	17 625		24 595	9 280	9 280	25 579	26 602	27 666	
	network and buildings infrastructure and electrification												
Achieve sound environmental management and land use conservation	Realize sustainable communities in a safe and Healthy environment	E		3 105	3 261		4 550	1 560	1 560	4 732	4 921	5 118	
management													
Realize sustainable communities in a safe and Healthy environmen	Realize sustainable communities in a safe and Healthy environment	F		2 546	2 673		3 730	2 830	2 830	3 879	4 034	4 196	
	·												
		G											
		н											
		- 1											
		J											
		K											
		L											
		M											
		N											
		0											
		P											
Allocations to other priorities			3										
Total Capital Expenditure			1	132 527	184 309	_	182 983	184 531	230 090	157 065	92 124	93 867	

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

(46 795) 49 669 (126 785) (0) (0) 45 559 (0) EC441 Matatiele - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Sint of incustrement	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 r	royanya sayraa (within a ralayant fun-tin-1	nd each yets (ME)	M c17/2)/b))							

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

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
besorption of intuition indicates	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
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
Revenue Management											
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 >										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW) technical								4000000	4000000	4000000
	Tatal Values I asses (IAN) and tasks incl								1900000	1900000	1900000
	Total Volume Losses (kW) non technical								1500000	1500000	1500000
Electricity Distribution Losses (2)	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%
	Bulk Purchase								150000000.0%	150000000.0%	1500000000.0%
Water Volumes :System input	Water treatment works								130000000.078	130000000.076	130000000.078
vator volumes oystem input	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	9/ Valuma (unita nuraba										
	% 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%
IDP regulation financial viability indicators											
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	, and a second s				***						

### References

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days

Monthly fixed operational expenditure Fixed operational expenditure % assumption

Fixed operational expenditure % assumptio Own capex Borrowing

26 887	27 985	34 366	39 434	41 188	41 188	41 188	42 342	44 456	45 568
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
39 347	42 712	66 856	86 236	86 236	86 236	86 236	74 875	29 585	31 686

Consumer debtors > 12 months old are excluded from current assets

economic and demographic statistics and assumptions

EC441 Matatiele - Supporting Table SA9 Social, ec	onom	ic and demographic statistics and assumption	IS									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Femilies ged 5 - 14 Males aged 5 - 14 Femilies aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34 Unemployment	1101.		206 26 27 34 32	218 40 41 40 38	218 40 41 40 38	224 41 42 41 39	231 43 43 43 41	238 44 45 44 42	245 45 46 45 43	245 45 46 45 43	257 47 48 47 45	270 50 51 50 47
Monthly household income (no. of households) No roome R1 - R1 - R1 600 R1 - R1 - R2 000 R3 - R3 - R4 600 R3 - R3 - R4 600 R4 - R3 - R4 600 R4 - R1 - R5 600 R4 - R1 - R5 600 R4 - R1 - R1 - R4 600 R4 - R1 - R1 - R4 600 R4 - R4 - R4 600 R4 - R4 - R4 600 R4 - R4 - R4 600 R4 600 I - R4 6100	1, 12		7 115 2 244 6 527 6 856 5 924 6 137 4 993 3 840 7 799	8 122 2 383 6 931 7 280 6 291 6 517 5 302 4 078 8 282	8 130 2 530 7 7360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 7360 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 7360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 137 2 657 7 728 8 117 7 014 7 266 5 912 4 547 9 234	9 143 2 789 8 114 8 522 7 365 7 629 6 207 4 774 9 695
Poverty profiles (no. of households)  < R5 500 per household per month  Insert description	13											
Householdidemographics (000) Number of people in municipal area Number of opor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Deelings proteid by municipality Deelings proteid by provinces Deelings proteid by provinces Deelings provided by private sector Total new housing deelings	4 5		-	-	-	-	-	-	-	-	-	
Economic Inflation outlook (CPVV) Interest rate - borrowing Interest rate - borrowing Interest rate - borrowing Interest rate - investment Renumeration classes - consumption growth (selection) Consumption growth (selection) Consumption growth (selection) Property Interest (selection) Property Interest - continue investment interest - debtors Interest -	7											

Ref.		2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	ım Term Revenue	& Expenditure
Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	Household service targets (000)				Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
	Water:									
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	_	-	_		-	-		_
10	Other water supply (at least min.service level)	-	-	-	-	-	-	_	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	_	-	-
9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-		_	
10	Other water supply (< min.service level)  No water supply	1 - 1	_	_	-	_	_	_	_	_
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									_
	Flush toilet (with sentic tank)		_			_	_		_	_
	Chemical toilet	-	-	-	-	-	-		-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other tollet provisions (> min.service level)  Minimum Service I evel and Ahoue sub-total	<del></del>	-	-		-	-	-	-	
	Bucket tollet	-	-	-	-	-	-	_	-	-
	Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No tollet provisions	_	-	-	-	-	-	-	-	
	Total number of households		-			-	-	-	-	
	Energy:		-	l -	_	-	1	1 -	1	1 -
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min.service level)	_	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total		-		-		-			
	Electricity - nrenaid (< min. service level)		_	_		_	_			
	Other energy sources	_	-	-	-	-	-	_	-	
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	
	Removed at least once a week	_	_	_	_	_	_	_	_	
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	Removed less frequently than once a week	-	-	-		-	-		-	
	Using communal refuse dump	-	-			-	-		-	
	Other publish disposal	_	-	-	-	-	-		-	
	No rubbish disposal		_	_	_	_	_	_	_	
	Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-
		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea +2 2027/28
	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
8	Lising nublic tan /at least min service levelli									
10	Other water supply (at least min.service level)									
		-	-	-	-	-	-	-	-	
10	Other water supply (< min.service level)  No water supply									
	Below Minimum Service Level sub-total					-	-	_		
	Total number of households	-	-	-	-	-	-	-	-	
	Sanitation/sewerage: Flush tollet (connected to sewerage)			ı					1	
	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
	Chemical toilet									
	Chemical toilet Pit toilet (ventilated)									
	Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)									
	Chemical tolet Pit tolet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min service level) Minimum Service Level and Above sub-total Budset tolet	-	-	-		-	-	-	-	
	Chemisal to let. Pt to let (ventilater) Other to let provisions (> min. service level) Minimum Service Level and Above sub-total Budet to let. Other to let provisions (< min. service level) No to let provisions	_	-	-		-	-	-	-	
	Chemisat blet Pit totel (resiliates) Other totel provisions (> min service level) Minimum Servine Level and Above sub-total Budet botel Other totel provisions (~ min service level) No buts provisions Bellow Minimum Service Level sub-total	-		-	-	-		-	-	
	Chemical belot  Pt tole (remitted)  Other bold provisions (- mis service level)  Minimum Service Level and Above sub-botal  Budel total:  Other bold provisions (- mis service level)  Not bold provisions (- mis service level)  Service Minimum Service Level sub-botal  Total number of households	-	-	-	-	-	-	-	-	
	Chemisat blet Pit totel (resiliates) Other totel provisions (> min service level) Minimum Servine Level and Above sub-total Budet botel Other totel provisions (~ min service level) No buts provisions Bellow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	Chemical belet Pit tole (ventilated) Other tolking provisions (» mis service level) Minimum Bernice Level and Above sub-total Busker to belt Other tolking provisions (« mis service level) No tolke provisions Below Minimum Service Level aut-botal Total number of households Energy: Electricky (at least min service level) Electricky (at least min service level)	-	-	-	-	-	-	-	-	
	Chemical belet Pit balle (residand) Other bold provisions (> min service level) Minimum Service Level and Above sub-bold Buselet bold Deside to belt Other bold provisions (- min service level) No balle provisions Other bold provisions Service Level and Service Level sub-bold Service Service Sectority (all least min service level) Esticity (all least min service level) Minimum Service Level and Above sub-bold	-	-	-	-	-	-	-	-	
	Chemical bolet Plt tolet (ventilated) Other tolking provisions (- mis service level) Minimum Bernice Level and Above sub-bital Busker to blet Other tolking provisions (- mis service level) No tolet provisions Below Minimum Service Level aub-bital Total number of households Energy: Electricky (at least min service level) Minimum Service Level and Above sub-bital Electricky (- mis service level) Electricky (- mis service level)		-	-	1 1	-	-		-	
	Chemical belat Pt to de (residand) Other bold provisions (> min service level) Minimum Bernick cell seri and Above sub-bibli Buded to bel. Other bold provisions (- min service level) No ball provisions Beland Minimum Bernick Level sub-bibli Proteins Beland Minimum Bernick Level sub-bibli Proteins Exchictly (all sent min service level) Exchictly (- service level) Exchictly (- propaid (min service level) Exchictly (- propaid (min service level) Exchictly (- service level) Exchictly (- service level)		-	-	1 1	-	-		-	
	Chemical bolet Plt tolet (ventilated) Other tolking provisions (- mis service level) Minimum Bernice Level and Above sub-bital Busker to blet Other tolking provisions (- mis service level) No tolet provisions Below Minimum Service Level aub-bital Total number of households Energy: Electricky (at least min service level) Minimum Service Level and Above sub-bital Electricky (- mis service level) Electricky (- mis service level)		-	-	1 1	-	-		-	
	Chemical belet Plt tolet (ventilated) Other tolet provisions (- mis service level) Minimum Bernice Level and Above sub-btal Busker to belt Other tolet provisions (- mis service level) No tolet provisions Below Minimum Service Level aub-btal Total number of households Energy: Electricy (at least min service level) Minimum Service Level and Above sub-btal Electricity (- mis service level) Electricity (- mis service level) Other energy sometice level and Above sub-btal Electricity (- mis service level) Electricity (- mis service level) Electricity (- mis nevice level) Electricity (- mis nev		-	-	1 1	-	-		-	
	Chemical lobet Pit tole (ventilated) Other tolkip provisions (- mis service level) Minimum Bernice Level and Albore sub-total Budert tolet Other tolkip provisions (- mis service level) No tolke provisions Below Minimum Service Level sub-total Total number of housesholds Energy: Excitory (at less min service level) Minimum Service Level sub-total Total number of housesholds Excitory (at less min service level) Excitory (at less min service level) Excitory (- min service level) Excitory (- min service level) Other energy sources Below Minimum Service Level (- min service level) Other energy sources Below Minimum Service Level sub-total Total number of housesholds Referee:	-	-	-	1 1	-	-	-	-	
	Chemicalisabet Pittolet (ventidated) Other bold provisions (> min service level) Minimum Service Level and Above sub-bold Budert bold. Other bold provisions (> min service level) Other bold (> min service level) Electricity - propaid (min service level) Other energy sources Other energy sources Other level sub-bold Total number of households Retuses: Removed at less done a week	-	-	-	-	-	-	-	-	
	Chemical lobet Pit tole (ventilated) Other toking provisions (- mis service level) Minimum Bernice Level and Albore sub-total Busides to bet Other toking provisions (- mis service level) No toking provisions Busides Minimum Service Level sub-total Total representations Elevel and Minimum Service Level sub-total Total representations Elevel (- prepaid (mis service level) Other energy sources Elevel (- mis service level) Other energy sources Elevel (- mis service level) Total number of households Returns	-	-	-	1 1	-	-	-	-	
	Chemicalisabet Pittolet (ventidated) Other bold provisions (> min service level) Minimum Service Level and Above sub-bold Budiet bold: Other bold provisions (> min service level) Electricky - propad (min service level) Other energy socioss Debugger (of min service level) Relations Remond all last and cora seek Minimum Service Level and Above sub-bold Remond ell sites and cora seek Minimum Service Level and Above sub-bold Remond ell sites and cora seek	-	-	-	-	-	-	-	-	
	Chemical bolet Pit tolet (ventilated) Other toking provisions (- mis service level) Minimum Bernico Level and Albore sub-botal Budent bolet Other toking provisions (- mis service level) No toking provisions Below Minimum Service Level sub-botal Tother toking provisions Below Minimum Service Level sub-botal Tother toking provisions Electricity - prepaid (min service level) Total mumber of brussholds Electricity - prepaid (min service level sub-botal Total mumber of households Removed at least once a week Minimum Bernice Level and Albore sub-botal Removed less frequently fran sonce a week Using communificate dum once	-	-	-	-	-	-	-	-	
	Chemical bolet Pit tolet (ventilated) Other toking provisions (- mis service level) Minimum Bernico Level and Albore sub-bible Boulet to blet Other toking provisions (- mis service level) No toking provisions Bolico Minimum Service Level sub-bible Total number of housesholds Total number of housesholds Executely, repealed (mis service level) Executely, repealed (mis service level) Minimum Service Level and Albore sub-bible Executely, repealed (- mis service level) Described, year provision (- mis service level) Total number of housesholds Executely (- mis service level) Total number of housesholds Removed at least once a neekt Minimum Bernico Level and Albore sub-bible Removed less frequently flam once a neekt Minimum Bernico Level and Albore sub-bible Removed less frequently flam once a neekt Using communification dump Using communification dump Other nubbeh disposal	-	-	-	-	-	-	-	-	
	Chemicalisabet Pittolet (ventilated) Other bold provisions (» mis service level) Minimum Service Level and Above sub-bold Buder to bet Other bold provisions (» mis service level) No ball provisions No ball provisions No ball provisions Service (» mis service level) No ball provisions Service (» mis service level) Service (» mis service level) Service (» mis service level) Selectivity - propaid (mis service level) Selectivity - propaid (mis service level) Selectivity - propaid (mis service level) Selectivity (» mis service level) Selectivity - propaid (» mis service level) Other energy sources Selectivity - propaid (» mis service level) Other energy sources Selectivity - propaid (» mis service level) Other service - service service level of the service of service level of the service service level of the service service service level of the service se	-	-	-	-	-	-	-	-	
	Ref.	Sandarion fewerage: Flath brief (prime specific connected to severage) Flath brief (prime specific considered) Chemical brief (prime specific considered) Chemical brief (prime specific considered) Other brief provisions (primi service level) Minimum Service Level and Atone sub-brief Boutest belief Other brief provisions (primi service level) No belief provisions (primi service level) No belief provisions (primi service level) No belief provisions (primi service level) Extractive (prime service level) Extractive (prime service level) Extractive (prime service level) Minimum Service Level and Atone sub-brief Extractive (prime service level) Destroctive (prime service level) Extractive (prime service level) Destroctive (prime service level) Chemical service (prime service level) One receips records Below Minimum Service Level and-brief Removed as lessed crose a week Minimum Service Level and Atone sub-brief Removed as lessed crose a week Using own retire dispute Using own retire dispute Other exclude dispute Other exclude dispute Other exclude dispute Other exclude dispute Removed as feeding Pried state inside dealing Pried state inside dea	Sanistroin Sewarage:	Sanisticoto exercage: Flush bide (in the septe tank) Flush bide (in the septe tank) Chemical bide (in the septe tank) Chemical bide (in the septe tank) Chemical bide (in the septe tank) Path bide (in the septe tank) Other bide provious prim service level)  Adminism Service Level and Above sub-bidd Duck to bide Other bide provious prim service level)  No bide provious (in sinancice level) No bide provious (in sinancice level)  Total sumber of households  Entroy: Entroy (in service level)  Minimum Service Level and-bidd  Total sumber of households  Entroy: Electrich (in service level)  Minimum Service Level and Above sub-bidd  Electrich (in service level)  Electrich prograd (in service level)  Delevely sources  Below Minimum Service Level sub-bidd  Total number of households  Animum Service Level and-bidd  Total number of households  Animum Service Level and-bidd  Total sumber of households  Animum Service Level and-bidd  Total sumber of households  Animum Service Level sub-bidd  Total sumber of households  Networks  Removed at least cross a week  Animum Service Level and-bidd  Total number of households  Below Minimum Service Level sub-bidd  Total number of households  Delow Minimum Service Level sub-bidd  Total number of households  Total num	Sanitation's everage:	Sanitation (everage)   Flash botte (with septic tank)   Flash botte (with septic tank)   Chemical to lete   Pt bott (verifiated)   Other total provisions (> min service level)   Other total provisions (> min service level)   Minimum Service Level and Above sub-bital   Bouten tested   Other total provisions (> min service level)   Aminimum Service Level and Above sub-bital   Total number of households   Other total provisions (> min service level)   Other total provisions (> min service level)   Other lotal provisions (> min service level)   Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome   Outcome     Outcome   Outcome   Outcome   Outcome   Outcome   Outcome     Outcome	Sandarion leverage:	Sandation (see range)	Sanitation (verwarge)   Flash bilde (with septic tank)   Chromotial bettern	Sanitorio Newrosco.

Manifest				2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Medium Term Revenue & Expenditure Framework			
Marie of concessor of the Control of Contr	Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
Production contacts of an empty		Ref.					budget	budget	rorecast	2023/20	#1 2020/2/	*Z ZUZ11Z0	
Production programmer and programm	Name of municipal entity		Water:										
1													
Manual from inclinate and from a choice of from a choic			Using public tap (at least min.service level)										
1		10	Other water supply (at least min.service level)										
10   Chee after (age) (min area to bot)   Chee		9	Using public tap (< min.service level)	_	_	_	_	_	-	_	_	-	
New of manabolis of the part of t		10	Other water supply (< min.service level)										
This clanical of standards			No water supply										
Public Sprowted Spr				-		-	-	-	-	-	-	-	
Final billion (in the Section (in the Sectio	Name of municipal entity												
Controlled   Con			Flush toilet (connected to sewerage)										
Control agroupment per same to sold   Control agroupment per same to			Chemical toilet										
Manue of manicipal entity  Name of manicipal													
Accordance   Control   C													
Command procession of a state of management of the state of management of the state of the			Bucket tollet					_	_	_		_	
Marie of Americal entity			Other toilet provisions (< min.service level)										
Test interest electrical part of because the company of the comp			No tollet provisions										
Part   Committee					-	-		-	-	-	-	-	
Part   Description   Descrip	Name of municipal entity		Energy:					_	_	_			
Monte of municipal settly		1	Electricity (at least min.service level)										
Bending from any to work   Bending from any to		1											
Committee   Comm		1	Electricity (< min.service level)	_									
Name of municipal unity		1	Electricity - prepaid (< min. service level)										
Name of immissipal entity    Company   Company		1	Other energy sources										
Part		1		<del>-</del>		<del></del>		1	-	-	<del>-</del>	<del>-</del>	
Remord efficial cone a view of the control of the service provided by "external nechanisms"  Ref   Services provided by "external mechanisms"  Ref	Name of municipal entity		Refuse:			_		_					
Removal teach long and the found in the control and dark for the found in the fou		1	Removed at least once a week										
Using communications drugs Using communications Using communicatio		1		_	_		-		-	-	-	_	
Other school deposits   Othe			Using communal refuse dump										
No. hotborn disposed   No. factor disposed			Using own refuse dump										
Services provided by external mechanisms*   Testa immired decembed   Package   Packa			Other rubbish disposal										
Services provided by 'external mechanisms'			Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	
Services provided by "external mechanisms"  Final Policy of March 1997  Manes of service provides  Man			Total number of households	-	-	-	-	-	-	-	-	-	
Names of service providers    Names of service providers				2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
Mountained service providers   Households service treats (2005)   Households (2005)	Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted		Budget Year	Budget Year	Budget Year	
Water:   Piped water inside dealing   Piped water inside water inside water inside water inside dealing   Piped water inside wa													
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8   User pools for pill tester mis service level	Names of service providers	Ref.	Water:					Duaget	Torcount				
10   Ohr water supply (and and Albora sub-bild infimum Sirvice Level a	Names of service providers	Ref.	Water: Piped water inside dwelling					Dudget	Torons				
Marines of service providers  Names of service providers	Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)					Dauget	Torcust				
Names of service providers  Na	Names of service providers	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)					Dauget	roccast				
Names of service providers  Na	Names of service providers	8 10	Water: Prod water inside dwelling Prod 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 Albore sub-btal	-	-	-				-	-	_	
Names of service providers  Na	Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min service level) Other water stopp) (at least min service level) Minimum Service Level and Above sub-batel Using public lace or min service level)	_	-	-				-	-	=	
Samilation service providers   Samilation deverage:   Full bite (connected to severage)   Full bite	Names of service providers	8 10 9	Water:  Piped water inside dealing  Piped water inside and plant on in dealing)  Piped water inside and plant on in dealing)  Using public to gli lettle artim service level)  Other water supply (at least min service level)  Minimum Structe Level and Andoors albo sall  Using public top (min service level)  Other water supply (min service level)	-	-	-				-	-	-	
Flush bize (connected to sewerage) Flush bize (connected to sewerage) Flush bize (connected to sewerage) Chemical bize (print bize) Chemical bize (print biz	Names of service providers	8 10 9	Water:  Piped water inside dealing  Piped water inside and plant on in dealing)  Piped water inside yard plant on in dealing)  Using public to gli lettle artim service level)  Other water supply (at least min service level)  Marimum Store Level and Andoors albotal  Using public top (min service level)  Other water supply (min service level)  No water supply  No water supply		-					-	-	-	
Flash beity (with septic basis) Chemical blad Chemical blad Pt biotic (remitted) Chemical blad Public (with septic basis) Aliamina Service Level and Aliam sub-ball Bodie Milminan Service Level and Aliam Becitoty - prepaid (min service level)  Executely, prepaid (min service level) Becitoty,		8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside yard (but not in dwelling) Using public by (let lett min service level) Other water supply (at least min service level) Malmanum Service Level and Andrew such their Using public lap (in min service level) Other water supply (in min service level) Other water supply (in min service level) Bellow Malmanum Service Level auth-batel Total number of lowesholds	-	-	1				-	-	-	
Pt bolic (residuacing)	Names of service providers	8 10 9	Water:  Piped water inside dealing  Piped water inside and plant on in dealing)  Using public to gli latert arm is service level)  Other water supply (at least min service level)  Other water supply (at least min service level)  Manimum Street Level and Andows out-both  Using public top (min service level)  Other water supply  Bellow Manimum Streete Level auto-both  Total number of households  Stratificance services:	-	-					-	-	-	
Other bilds provided and Allower such test and Allower such and Allower such test and Al		8 10 9	Water:  Piped water inside dealing  Piped water inside and plant on in dealing)  Piped water inside yard plant on in dealing)  Using public to gli lettle artim service level)  Other water supply (at least min service level)  Marimum Strocke Level and Andoors sub-total  Using public top (in mis service level)  Other water supply (in mis service level)  No water supply  Below Marimum Strocke Level auth-total  Total number of households  Stratisticn's exergenge;  Flush total (virth respicitus)	-	-	1				-	-	-	
Maintain Service Level and Alzon as-betal Controlled Processing (Find service level) No betal provisions Names of service providers  Names of service providers    Color to the Color of th		8 10 9	Water: Pead water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public by (e) thest arm is nevice level) Other water supply (e) the saft insis service level) Minimum Strock Level and Ando one ub-total Using public top (r mis service level) Other water supply No water supply No water supply Stroke Minimum Strocke Level auch-total Total service and the supply of the service level in the Stroke Minimum Strocke Level auch-total Strake India (concented to severage) Fauth hold (concented to severage)	-	-					-	-	-	
Bucket total  Other toild provisions (= min service level) No toilet provisions  Below Minimum Service Level aut-brial Total number of households  Executive, providers  Executive, in service level Described, in service level D		8 10 9	Water:  Piped water inside dealing Piped water inside dealing Piped water inside and plan of in dealing) Using public top (latest min service level) Other water supply (at least min service level) Marinum Strocke Level and Andoors albotal Using public top (in min service level) Other water supply (in min service level) No water supply Below Marinum Strocke Level auth-batal Total number of households Stratificanie versuper; Flush totalet (varinested to severage) Flush totalet (varinested to severage) Flush totalet (varinested to Severage) Chemisal total Chemisal total	-	-	-				-	-	-	
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Electricly pregrad (min service level) Minimum Service perior and Active and active level Electricly (min service level) Electricly (min service level) Other energy sources Balow Minimum Service Level aut-bital Total number of households	Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside safe yard (but not in dwelling) Using public top (lettes time service level) Other water supply (at heast min service level) Minimum Storice Level and Above out-brief Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level auth-brief Total number of households Sanitationie weezege; Flush bottle (min service level) Other witer supply Chemical bott Descriptions of the service level) Other below growing or min service level Other below growing (r min service level) Other below growing (r min service level) Other below growing (r min service level) No below for province (r min service level) No below for province (r min service level) Total number of households	-	-	11.1			-	-	-	-	
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Remoned lass frequently flam cross a week Using communification durps Using communification durps Using communification Using commun	Names of service providers	8 10 9	Water:  Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dealing) Using public by (lat least tim service level) Other water supply (at least tim service level) Adminism Strock Level and And Anne sub-batel Using public by (in tim service level) Other water supply (in tim service level) Now water supply (in tim service level) Both water supply (in miser service level) The water supply (in miser service level) Solve Malminism Strock Level auth-batel Total number of households Stratt stork reverage; Flush batel (connected to severage) Other batel provisions of miservice level) Malminism Service Level and Alones sub-batel Other batel provisions (miservice level) No bate provisions Batelow Malminism Service Level and-batel Total number of households Servery: Electricy (at least mis service level) Lectricy - repeat (mis service level) Electricy - repeat (mis service level) Cher everagy courses Batelow Malminism Service Level and Alones sub-batel Cher everagy courses Batelow Malminism Service Level and Alones sub-batel Cher everagy courses Batelow Malminism Service Level and-batel Total number of households Batelow Malminism Service Level and-batel Total number of households Batelow Malminism Service Level and-batel Total number of households Batelow Malminism Service Level and-batel Total number of households Batelow Malminism Service Level and-batel Total malmer of households Batelow Malminism Service Level and-batel Total malmer of households Batelow Malminism Service Level and-batel Total number of households Batelow Malminism Service Level and-batel Total malmer of households Batelow Malminism Service Level and-batel Total malmer of households Batelow Malminism Service Level and Alones and Al	-	-				-	-	-	-	
Using own refuse dump   Other nöbbh digosal   No	Names of service providers  Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside dwelling Piped water riside yard (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least min service level) Adminism Street Level and Advo on sub-ball Using public to jet in min service level) Other water supply (at least the service level) No water supply No water supply No water supply The supple of the service level and b-ball Total number of households Sanitation's everage: Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Public (connected to severage) Other to ball provisions (r min service level) Adminism Service Level and Advoe sub-ball Buddet total Other total provisions (r min service level) No Bollium Mariam Service Level and Advoe sub-ball Electrichy (and provisions) Electrichy (and provisions) Electrichy (and provisions) Electrichy proposed (min service level) Minimum Service Level and Advoe sub-ball Electrichy (and min service level) Minimum Service Level and Advoe sub-ball Electrichy proposed (min service level) Delie every position (min service level) Electrichy proposed (min service level) Total summer Service Level and Advoe sub-ball Total summer Service Level and Advoe sub-ball Florad Electrichy (min service level) Administration Service Level and Advoe sub-ball Administration Service Level and Advo	-	-				-	-	-	-	
Other nabbin disposal	Names of service providers  Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside side yard (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least min service level) Minimum Storke Level and Above out-ball Using public top (in mis service level) Other water supply (in the service level) No water supply Below Minimum Service Level auth-ball Total number of households Somatisticnies services; Plaus hold (connected to severage) Other balls provision (in mis service level) Minimum Service Level and Above sub-ball Budet hold: Other balls provision (in mis service level) No hold provision (in mis service level) No hold provision (in mis service level) Total number of households Serverur: Electricity (at least min service level) Electricity pregold (min service level) Electricity (in mis avoice leve	-	-				-	-	-	-	
No nativity disposal	Names of service providers  Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public but joint and inside in inside well Using public but joint and inside inside well Malimum Stracke Level and Advo such-batel Using public but joint inside inside well Using public but joint inside inside well No water supply (or this sarvice level) No water supply (or mis sarvice level) No water supply Fault hold (or mis sarvice level) No water supply Fault hold (or mis sarvice level) Sandiation (or water supply Fault hold (or water level) Fault hold (or water level) Fault hold (or water level) Pit but (certificated) Other fold provisions (or mis service level) Mainimum Service Level and Advoe sub-batel Dotte to be grown and Service Level and batel Electricity (or substant mis service level) Mainimum Service Level and Advoe sub-batel Electricity (or substant mis service level) Mainimum Service Level and Advoe sub-batel Electricity (or substant mis service level) Delice water substant mis service level) Mainimum Service Level and Advoe sub-batel Total number of households Removed (ir mis nervice level) Delice water substantial service level Delice water substantial service level Delice water substantial service level Mainimum Service Level and Advoe sub-batel Total number of households Removed level substantial relate dump be Mainimum Service Level and Advoe sub-batel Removed level substantial relate dump be Mainimum Service Level and Advoe sub-batel Removed level substantial relate dump be Mainimum Service Level and Advoe sub-batel Removed level substantial relate dump be Level Level substantial relate dump b	-	-				-	-	-	-	
Total number of households	Names of service providers  Names of service providers	8 10 9	Water: Pead water raside dealing Pead water raside safe light and in dealing) Pead water raside safe light and in dealing) Using public to gli leate atmin service level) Other water supply (at least min service level) Minimum Storke Level and Advoce out-ball Using public top (r min service level) No water supply Below Minimum Service Level auth-ball Total number of households Sometisticines werenze; Flush balle (underdood to severage) Plush balle (with septic tass) Other baller supplication) Other baller providency (min service level) Minimum Service Level and Above sub-ball Total number of households Sometisticines werenze Below Minimum Service level) No baller providency (min service level) Minimum Service Level and Above sub-ball Total number of households Energy: Electricy (at least min service level) Minimum Service Level and Above sub-ball Total number of households Energy: Electricy (at least min service level) Electricy (min service level) Electricy (min service level) Delectricy (min service level) Charles and service level and Above sub-ball Electricy (min service level) Other level and Above sub-ball Electricy (min service level) Charles memory desirated more a week Minimum Service Level and Above sub-ball Florated memory desirated more a week Using communal refuse dump	-	-				-	-	-	-	
Detail of Free Basic Services (FBS) provided  2021/22 2022/3 2023/24 Current Year 2024/25 2025/26 Medium Fram Revenue & Expenditum Framework   Framework    Outcome	Names of service providers  Names of service providers	8 10 9	Water: Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dealing) Using public by (last antim service level) Other water supply (at least min service level) Administration between Level and Advice such that Using public by (in mis service level) Other water supply (in the service level) Other water supply (in misservice level) Bellow Malministration of the service level authority Total number of bouseholds Sanitation keerstage: Flush batte (connected to severage) Flush batte (connected to	-	-				-	-	-	-	
Detail of Free Basic Services (FBS) provided  202:122 202:223 202:324 Current Year 202:425 Framework  Outcome	Names of service providers  Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No lotal provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;	-	-			-	-	-	-	-	
Outcome Outcom	Names of service providers  Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No lotal provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;	-	-			-	-	-	-		
Outcome Outcome Budget Budget Forecast 2025/26 +12026/27 +22027/28	Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No lotal provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;	-	-			-	-	-		-	
Flectricity Ref. Location of households for each type of FBS	Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No lotal provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;		- - - - - - - - - - - - - - - - - - -						m Term Revenue		

		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
***		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		1									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
Elactype of Foo activities		Number of HH receiving this type of ERS									
		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 backvard rental agreement (Rands)									
		Number of HH receiving this type of FRS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
**		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-			-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		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									
L		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
References											

- Total cost of FSS. Tethus Removal for informal settler
  Phehmones
  1. Monity Annual Annual Phehmones
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EC441 Matatiele - Supporting Table SA10 Funding n												
		2025/26 Medius	n Term Revenue	& Expenditure								
Description	MFMA section	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Funding measures		H	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
Cash/cash equivalents at the year beg - R'000	18(1)b	1 2	224 422 (241 430)	236 732 (215 566)	254 787 (270 118)	295 199 211 734	295 199 362 275	295 199 244 362	295 199 244 362	245 801 160 725	222 235 75 293	204 336 60 491
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b	3	(241 430)	(215 566)	(2/0 118)	211 /34 7.4	362 275	244 362	244 362	160 /25	75 293 4.6	60 491 4.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	200 153	140 469	131 990	96 749	98 298	98 298	98 298	82 194	38 415	48 233
Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue	18(1)a,(2) 18(1)a,(2)	5	N.A. 28.8%	(23.0%) 35.9%	24.6% 38.1%	15.5% 33.1%	(6.0%) 41.6%	(6.0%) 41.6%	(6.0%) 41.6%	3.7% 110.2%	(0.1%) 106.5%	(2.0%) 105.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure  Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c;19 18(1)c	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % or capital expenditure (exc. transvers)  Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(15.6%)	24.8%	25.9%	1.4%	0.0%	0.0%	(81.1%)	(121.8%)	564.9%
Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment	18(1)a 20(1)(vi)	12	N.A. 3.0%	0.0%	0.0%	0.0%	0.0% 3.2%	0.0%	0.0%	0.0% 2.5%	0.0% 2.6%	0.0%
R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	0.0%	2.8%	1.9%	28.0%	28.9%	28.9%	0.0%	6.6%	0.7%	0.0%
References	/	_			l						1	
1. Positive cash balances indicative of minimum compliance - subject to												
Deduct cash and investment applications (defined) from cash balance     Indicative of sufficient liquidity to meet average monthly operating pay												
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating pay</li> <li>Indicative of funded operational requirements</li> </ol>	ments											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 r		vailabl	e for high capacity	municipalities and	d later for other cap	oacity classificatio	ns)					
Realistic average cash collection forecasts as % of annual billed reve     Realistic average increase in debt impairment (doubtful debt) provision												
<ol> <li>Healistic average increase in deat impairment (doubtrur deat) provisic 8. Indicative of planned capital expenditure level &amp; cash payment timing</li> </ol>	п											
9. Indicative of compliance with borrowing 'only' for the capital budget -												
10. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>	2003/04 reve to 2003/04 re	nue n	ot available for hig not available for t	h capacity municip righ capacity muni	calities and later to icipalities and later	r other capacity of for other capacity	(classifications)					
13. Indicative of a credible allowance for repairs & maintenance of asset	s - functionin	g asse	ts revenue protect	ion								
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis)</li> <li>Supporting indicators</li> </ol>	s of asset rev	ewal	projects as % of to	tal capital projects	s - detailed capital	plan) - functioning	assets revenue p	rotection		r		
% incr total service charges (incl prop rates)	18(1)a		0.0%	(17.0%)	30.6%	21.5%	0.0%	0.0%	0.0%	9.7%	5.9%	4.0%
% incr Property Tax	18(1)a		0.0%	(0.0%)	4.4%	21.8%	0.0%	0.0%	0.0%	(0.0%)	9.1%	4.0%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a		0.0%	(35.2%)	75.8% 0.0%	18.8%	0.0%	0.0%	0.0%	19.4%	4.0%	4.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	0.8%	(1.8%)	35.0%	0.0%	0.0%	0.0%	(0.0%)	4.0%	4.0%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		0.0% 116 871	0.0% 97.033	0.0% 126 706	0.0% 153 908	0.0% 153 908	0.0% 153 908	0.0% 153 908	0.0%	0.0% 178 704	0.0% 185 852
Service charges	10(1)0		116 871	97 033	126 706	153 908	153 908	153 908	153 908	168 770	178 704	185 852
Property rates			48 726	48 716	50 849	61 937	61 937	61 937	61 937	61 937	67 597	70 300
Service charges - electricity revenue Service charges - water revenue			56 530	36 604	64 358	76 446	76 446	76 446	76 446	91 308	94 960	98 759
Service charges - water revenue Service charges - sanitation revenue					_		_	_	_	_	_	_
Service charges - refuse removal			11 615	11 713	11 499	15 526	15 526	15 526	15 526	15 526	16 147	16 793
Agency services							3,000	3.000	3,000	1800	1.872	1947
Capital expenditure excluding capital grant funding			39 347	42 712	66 856	86 236	86 236	86 236	86 236	74 875	29 585	31 686
Cash receipts from ratepayers	18(1)a		114 346	135 808	160 914	217 525	217 963	217 953	217 963	226 334	230 899	237 614
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		397 717 N/A	378 672 (19 342)	422 447 25 920	657 513 33 790	523 891 2 300	523 891	523 891	205 453 (135 039)	216 853 (38 399)	225 527 (38 875)
Operating and Capital Grant Revenue	18(1)a		427 469	401 803	426 245	456 991	432 342	432 342	432 342	410 578	385 449	399 793
Capital expenditure - total	20(1)(vi)		179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Capital expenditure - renewal	20(1)(vi)		-	3 828	13 733	51 292	53 241	53 241		10 308	605	665
Supporting benchmarks												
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0%	6.0% 4.6%	6.0%	6.0% 5.0%	6.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY							10,1				2.07.0	
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
District Municipality grants												
Total gazetted advised national, provincial and district grants Average annual collection rate (arrears inclusive)		1								-	-	-
Printing annual conscion rate (under a recurrer)												
DoRA operating												
DoRA operating												
DoRA operating												
DoRA operating												
DoRA operating List operating grants										-	-	-
DoRA operating List operating grants  DoRA capital											-	-
DoRA operating List operating grants											-	-
DoRA operating List operating grants  DoRA capital										-	-	-
DeRA operating List operating grants  DeRA capital										-	-	

List operating grants												
										-	-	-
DoRA 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 Operating Revenue		П	418 213	435 232	533 546	584 469	585 269	585 269	585 269	591 344	599 566	625 335
Total Operating Expenditure			378 223	403 244	473 788	584 466	585 267	585 267	585 267	591 340	623 691	639 28
Operating Performance Surplus/(Deficit)			39 991	31 988	59 758	2	2	2	2	4	(24 125)	(13 948
Cash and Cash Equivalents (30 June 2012)										245 801		
Revenue												
% Increase in Total Operating Revenue	1	l		4.1%	22.6%	9.5%	0.1%	0.0%	0.0%	1.0%	1.4%	4.3%
% Increase in Property Rates Revenue	1			(0.0%)	4.4%	21.8%	0.0%	0.0%	0.0%	(0.0%)	9.1%	4.0%
% Increase in Electricity Revenue	1	l		(35.2%)	75.8%	18.8%	0.0%	0.0%	0.0%	19.4%	4.0%	4.0%
% Increase in Property Rates & Services Charges				(17.0%)	30.6%	21.5%	0.0%	0.0%	0.0%	9.7%	5.9%	4.0%
Expenditure	1											
% Increase in Total Operating Expenditure	1		0.0%	6.6%	17.5%	23.4%	0.1%	0.0%	0.0%	1.0%	5.5%	2.5%
% Increase in Employee Costs			0.0%	16.1%	10.1%	10.0%	0.0%	0.0%	0.0%	7.8%	4.5%	2.5%
% Increase in Electricity Bulk Purchases			0.0%	(1.2%)	27.9%	15.6%	18.8%	0.0%	0.0%	8.2%	4.5%	2.5%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	636361.6582	650555.5985	34999891.2	540121.7778	582478.2574	2528403.697	202145875.4
Average Cost Per Councillor (Remuneration)			0	0	0	463181.4737	0	463181.4737	463181.4737	421612.4021	0	451599.5789
R&M % of PPE			3.0%	1.6%	1.9%	3.4%	3.2%	3.2%	2.3%	2.3%	2.5%	2.6%
Asset Renewal and R&M as a % of PPE			7.2%	5.5%	6.4%	12.3%	12.2%	12.2%	5.5%	5.5%	2.8%	3.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	-	-
Barrowing (R'000)			-	-	-	-	-	-		-	-	-
Grant Funding and Other (R'000)			179 322	134 640	126 785	182 983	184 531	184 531	184 531	157 065	92 124	93 867
Internally Generated funds % of Non Grant Funding			(99.7%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0% 460.0%	0.0% 315.2%	189.6%	212.2%	214.0%	214.0%	0.0% 214.0%	209.8%	311.4%	296.2%
Grant Funding % of Total Funding			460.0%	315.2%	189.6%	212.2%	214.0%	214.0%	214.0%	209.8%	311.4%	296.2%
Capital Expenditure Total Capital Programme (R'000)			1									
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal % or Total Capital Expenditure  Cash			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Receipts % of Rate Payer & Other			28.8%	35.9%	38.1%	33.1%	41.6%	41.6%	41.6%	110.2%	106.5%	105.4%
Cash Coverage Ratio			20.070	33.5%	30.176	33.176	41.070	41.030	41.070	110.230	100.5%	103.476
Borrowing							,	U				_ '
<del></del>			l									
Most recent Credit Rating		١.								0		
Capital Charges to Operating	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure	1	Н	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves						l		l	l		l	١
Uncommitted reserves after application of cash and investments	_	Н	(241 430)	(215 586)	(270 118)	211 734	362 275	244 362	244 362	160 725	75 293	60 491
Free Services		l	l			l		l	l	l	l	
Free Basic Services as a % of Equitable Share (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(exici operational (ränsfers)			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		1										
Total Operating Revenue			418 213	435 232	533 546	584 469	585 269	585 269	585 269	591 344	599 566	625 335
Total Operating Expenditure		1	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		1	39 991	31 988	59 758	2	2	2	2	4	(24 125)	(13 948
Surplus/(Deficit) Considering Reserves and Cash Backing		1	(241 430)	(215 566)	(270 118)	211 734	362 275	244 362	244 362	160 725	75 293	60 491
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✔ / Unfunded #		15	ů.	ů.	ů	ū	ü	ū	ü	ū	ů.	ū
İ												

References
15. Subject to figures provided in Schedule.

EC441 Matatiele - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24		Current Year 2024	/25	2025/26 Medium T	erm Revenue & Expen	diture 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
/aluation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		1072021	1072022	1072023	1072024	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	U	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	1	1	1	0	0	0	1	0	
Valuation appeal board established? (Y/N)			1	1	1	0	0	1	0	
Implementation time of new valuation roll (mths)		0	0	0	0000	0000	0 0000	0	0.500	050
No. of properties	5	0	0	0	6603	6603	6603	6586	6586	658
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	"	0	0	0	
No. of objections by rate payers		0	0	0	0	١	١	0	0	
No. of appeals by rate payers		0	0	0	0	١	0	0	0	
No. of successful objections	8	0	0	0	0	١	١	0	0	
No. of successful objections > 10%	l °	0	0	0	0	١	١	0	0	
Supplementary valuation  Public service infrastructure value (Rm)	5	0	0	0	0	١	0	0	0	
Municipality owned property value (Rm)	"	0	0	0	366601970	266777970	266777970	240599500	240599500	24059950
/aluation reductions:		Ů	Ĭ	·	000001010	200777070	200777070	2.000000	21000000	2.00000
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	255276080	255276080	255276080	753542997	753542997	75354299
Valuation reductions-public worship (Rm)		0	0	0	138286814	138286814	138286814	160890500	160890500	16089050
Valuation reductions-other (Rm)		0	0	0	365461970	365461970	365461970	3609544003	3609544003	360954400
otal 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	518610927
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	5358425280	5358425280	5358425280	5186109275	5186109275	518610927
Rating:  Residential rate used to determine rate for other						_			_	
categories? (Y/N)		1	1	1	1	0	0	1	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	U	U	
tate revenue:										
Rate revenue budget (R '000)	6	0	0	0	69168608			59268057	59268057	5926805
Rate revenue expected to collect (R'000)	6	0	0	0	50912122	52439486		56304654	56304654	563046
Expected cash collection rate (%)		0	0	0	0.95	0.95	0.95	0.95	0.95	0.9
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	2375149			13438091	13438091	134380
Rebates, exemptions - other (R'000)		0	0	0	18256485	18804180	19368305	8226433	8226433	822643
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
otal rebates, exemptns, reductns, discs (R'000)		-	-	-	20 632	21 251	21 888	21 665	21 665	21 66

- 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)

		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:	- F	_	_	_	_			_	_	_	_	_
	F			_				_			_	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:											1	
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,reductns,discs (R'000)		-	_	_	-	_	_	_	-	_	_	-

- References

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

  2. Include value of additional reductions is free' value greater than MPRA minimum.

  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 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		- 6	- 6	-	- 2	- 6	_	_	- 6	-	_	_
Years since last valuation (select)				-	3	_	_	_	-	-	_	
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 (Dm)	6		_			_		_	_	_		_
Total value used for rating (Rm)	6	-	_	-	_	_	_	_		_	_	_
Total land value (Rm)	1 1	-		-	_		_	_	-	_	_	_
Total value of improvements (Rm)	6 <b>6</b>	-	-	_	_	-	_	_	-	_	_	_
Total market value (Rm)	10	-		-	_	_	_	_	_	-	-	-
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, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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

EC441 Matatiele - Supporting Table SA13a Service Tariffs by category

EC441 Matatiele - Supporting Table SA13a S	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.02	0.02	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	
Public service infrastructure			-	_	_		-		_
Privately owned towns serviced by the owner			_	_	_	_	_	_	_
State trust land			_	_	_		_	_	_
Restitution and redistribution properties			_		_		_	_	_
Protected areas			_	Ī					
National monuments properties			-	_	-	-	-	_	-
Property rates by usage			-	_	-	_	-		_
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties Agricultural properties			_	]	-	]	-		_
Public benefit organisations			-	_		_			_
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	13122752	13122752	13122752	13122752
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	2273663	2273663	2273663	2273663
Other rebates or exemptions	2		0	0	0	8140294	8140294	8140294	8140294
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	n	0	0	n
Service point - vacant land (Rands/month)			0	0	·	0	0	0	_
Water usage - flat rate tariff (c/kl)			0	0	n		0	0	ľ
Water usage - life line tariff		(describe structure)	0	0	0	n	0		
Water usage - line line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0		
- , , ,		(fill in thresholds)		0	0	0	_		0
Water usage - Block 2 (c/kl)	1	( 31 411 00110100)	0	ı ol	0	ı o	0	0	1 0

1		ı		i					1
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	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/fixed fee (Rands/month)			0	0	491	535	599	671	752
Service point - vacant land (Rands/month)			0	0	101	000	000		102
FBE		(how is this targeted?)	0	0	0	0	0	Ĭ	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	١	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	١	0
Flat rate tariff - meter (c/kwh)		(	0	0	0	0	0	١	0
1 ' '			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)		(fill in thresholds)	0	0	0	0	0	١	4
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	U	,	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	U	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	ا	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)			0	0	2	3	3	3	3
Prepaid - IBT Block 5 (c/kwh)	2	(fill in thresholds)	0	0	0	0	0	0	0
Other	4		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I 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		

### References

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			65 000	65 000	65 000	190 000	190 000	190 000	190 000
			0	0	0	0	0	0	0
			1	1	1	1	1	1	1
			100 100	100 100	100 100	100 100	100 100	100 100	100 100
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	0-50	0-50	0-50	0-50	0-50	0-50	0-50
		(fill in thresholds)	51-351	51-351	51-350	51-350	51-350	51-350	51-350
		(fill in thresholds)	351-600	351-600	351-600	351-600	351-600	351-600	351-600
		(fill in thresholds)	600>	600>	600>	600>	600>	600>	600>
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC441 Matatiele - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Med	lium Term Reven	ue & Expenditure	Framework
,	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle Income	1							% incr.			
Range'	'										
Rates and services charges:											
Property rates		_	_	_	412.00	412.00	412.00	3.20%	425.00	425.00	425.00
Electricity: Basic levy		_	_	_	- 12.00	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:	l i	_	_	_	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%	_	_
	2										
	_										
Monthly Account for Household - 'Affordable Range'											
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		_	_	_	1 304.00	1 7 10.00	1710.00	0.00%	1 07 0.00	1 070.00	1070.00
	}				1 584.00	1 718.00	1 718.00	18.4%	1 876.00	1 876.00	1 876.00
Total small household bill:		-	-	-			1 / 10.00			1 0/0.00	1 0 / 0.00
% increase/-decrease		-	-	-	-	8.5%	_	(100.0%)	9.2%	_	_
	3			-	-	-	-1.00				
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services											
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		-	-	-	-	- 400.00	-	0.00%	-	-	-
Refuse removal		-	-	-	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other authorise		_	_			-	-	0.00%	400 404 00	400 404 00	190 194.00
sub-total VAT on Services		-	-	-	65 189.00	65 189.00	65 189.00	191.8%	190 194.00	190 194.00	190 194.00
Total small household bill:		_	_		65 189.00	- 65 189.00	65 189.00	0.00% <b>191.8%</b>	190 194.00	190 194.00	190 194.00
% increase/-decrease		_	-	-	00.00	00.00	03 189.00	191.8% (100.0%)	190 194.00 191.8%	190 194.00	190 194.00
/0 11101 0430/-4001 0430		-	_	-	-	-	_	(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		2021/22	2022/23	2023/24		Current Year 2024/2	25	2025/26 Medi	um Term Revenue & Framework	Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks								312 858	328 501	344 926
Municipal Bonds Municipality sub-total	1	-	-	-	-	-	-	312 858	328 501	344 926
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		1	-	-	-	-	-	-	-	-
Consolidated total:		_	_	_	_	_	-	312 858	328 501	344 92

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

EC441 Matatiele - Supporting Table SA161	1	none particulare by												
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												1		
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				
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										_				-
Ellilles 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
- Withdrawals to be entered as negative

EC441 Matatiele - Supporting Table SA17 Borrowing

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

References

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

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

EC441 Matatiele - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants			ı							
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
Capital Transfers and Grants										
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	-	02 100
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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants							ì			
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 Integrated National Electrification Programme Grant	t I	4 887 –	4 810 -	3 974 41 000	3 880 26 648	3 880 -	5 807 21 173	2 980 -	-	-
Municipal Disaster Relief Grant Local Government Financial Management Grant		- 1 486	- 1 500	- 1 677	- 1 700	- 1 700	0 797	- 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	- 4.750	-	-	-	_	-
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)  Other grant providers:		-	-	100	-	150	20 774	-	-	-
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
Total operating expenditure of Transiers and Orants.		201 001	202 012	007 220	000 244	004 047	011100	020 000	022 310	007 010
Capital expenditure of Transfers and Grants										
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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(0)	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	$\perp$	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	1	427 469	401 153	419 669	456 991	432 342	432 342	410 578	385 449	399 793
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	17 754	5 217	27 259	20 746	20 746	20 746	14 256	14 256	14 256

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

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

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

- | References | References | Elementary | References | References | Rescription listed by municipal name and demarcation code of recipient | I. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service) | I. Insert description of each organ of State (e.g. transfer to electricity provider to compensate for FBS provided) | I. Insert description of each other organisation (e.g. charity) | I. Insert description of each other organisation (e.g. the aged, child-headed households) | I. Insert description should separate transfers for 'capital purposes' and 'operating purposes'

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	Е	F	G	Н	ı
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	١,	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	- 1 000	1 154	- 1102	2 030	2 030	2 050	2 331	3 132	3211
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	1 233
Payments in lieu of leave	1	_	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	6	363	391	491	-	-	-	-	-	_
Post-retirement benefit obligations 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			_	_	-	-	-	-	-	-
Board Fees Payments in lieu of leave										_
		_	-	-	-	-		-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations	6	-	- -	- -	-	- -	- -	-	-	_
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	6	- - -	- - -	- - -	-	- - -	- - -	- -	- - -	-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	6	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	6	-	- - - -	-	-	- - - -	- - - -	-	- - - -	- - - -
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	6	- - - -			- -		- - - - - -	- -	- - - - -	- - - - -

L	1						1			I I
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
Potoronoos	5,7		101	.00 104	500			.00 / 20		

- References
  1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 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

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

EC441 Matatiele - Supporting Table SA23 Salaries, allo	owan	ces &		il office bearei				
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	571 626	42 872	254 374	-	-	868 87
Chief Whip		_	357 267	26 795	433 604	-	-	817 66
Executive Mayor		_	714 531	53 590	305 582	_	_	1 073 70
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	3 096 554	238 672	2 325 745	_	_	5 660 97
Total for all other councillors		_	8 251 496	601 565	5 955 399	_	_	14 808 46
Total Councillors	8	_	12 991 474	963 494	9 274 704			23 229 67
	Ť		12001111		0 20 1 1 0 1			
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	624 102	206 498	740 271	125 076	-	1 695 94
Chief Finance Officer		-	573 091	336 033	480 274	202 888	-	1 592 28
								-
								-
								-
								-
								_
								-
								_
List of each offical with packages >= senior manager								
GM Community Services			517 911	345 584	896 284	22 355		1 782 13
GM Corporate Services			661 329	13 961	584 921	149 865		1 410 07
GM Planning			657 389	251 857	952 579	29 644		1 891 46
GM Infrutstructure			704 762	144 064	924 324	168 373		1 941 52
Municipal Staff			129 334 861	28 242 050	11 325 507	9 507 096		178 409 51
manopal can			120 00 1 00 1	20 2 12 000	11 020 001	0 00. 000		
								_
								_
								_
								_
								-
								-
Total Senior Managers of the Municipality	8,10	_	133 073 445	29 540 047	15 904 160	10 205 297		188 722 94
Total Comor managers of the manopanty			100 010 440	20 040 041	10 004 100	10 200 201		100 122 04
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	_	_	_	_	_		-
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	_	-	-	-	_		

### References

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

EC441 Matatiele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	ırrent Year 2024	/25	Bu	dget Year 2025/	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	57	-	57	57	-	57
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	_	-	_	-	-	-	ı –
Municipal Manager and Senior Managers	3	_	-	_	-	_	-	-	-	ı –
Other Managers	7	_	-	_	5	-	5	6	3	1
Professionals		-	-	_	40	39	-	65	31	
Finance		_	_	_	25	25	_	19	18	ı –
Spatial/town planning		_	_	_	4	4	_	4	3	-
Information Technology		_	-	_	3	3	_	2	2	ı –
Roads		_	_	_	7	7	_	5	4	-
Electricity		_	_	_	_	_	_	2	2	-
Water		_	_	_	_	_	_	_	_	-
Sanitation		_	_	_	_	_	_	_	_	ı –
Refuse		_	_	_	_	_	_	1	1	I –
Other		_	_	_	1	_	_	32	1	I –
Technicians		_	_	_	58	58	_	39	15	l –
Finance		_	_	_	8	8	_	_	_	l –
Spatial/town planning		_	_	_	_	_	_	_	_	l –
Information Technology		_	_	_	7	7	_	4	4	l –
Roads		_	_	_	9	9	_			l –
Electricity		_	_	_	3	3	_	3	3	l –
Water		_	_	_	_	_	_	_	_	l _
Sanitation			_	_	_	_		_		_
Refuse			_	_	1	1	_	2	1	
Other		_		_	30	30	_	30	7	
Clerks (Clerical and administrative)		_	_		65	65	_	70	2	
Service and sales workers		_	_	_	03	- 03	_	50	2	- I
Skilled agricultural and fishery workers		_	_	_	_	_	_	2	4	_ I
Craft and related trades		_		_			_		'	- I
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	— °	<del>-</del>	-	_	332	209	- 02	14.8%	(71.0%)	(6.5%)
							_		(71.0%)	
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 fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
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		.7.	.7.													
Interest earned from Receivables		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 288	2 380
Interest earned from Current and Non Current Assets		2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 813	29 966	31 164
Dividends		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Rent on Land		.7.	.7		_					.7						
Rental from Fixed Assets		185	185	185	185	185	185	185	185	185	185	185	185	2 220	2 309	2 401
Licence and permits		370	370	370	370	370	370	370	370	370	370	370	370	4 434	4 611	4 796
Special rating levies		Ξ. Ι	Ξ	Ξ.	Ξ.	Ξ.	Ξ.			Ξ.	Ξ.	Ξ.				
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					. <del></del> .											_
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 contribu		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		4==0=	4==0=	4==0=		4==0=			4= ===	4.5.50	4==0=	4==0=		400 =00		
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		40.070	-	40.070	40.070	40.070	40.070	40.070	40.070	40.070	40.070	40.070	40.070	-		
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)		0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	00.400	00 500	00.400
T ( )   1   1   1   1   1   1   1   1   1		6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	6 849	82 190	62 539	62 180
Transfers and subsidies - capital (in-kind)		-	-	-	-	_	-		-	-	-	-	-	_	-	-
		6 849														
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	82 194	38 415	48 233
Income Tax		-	-	- 040	- 6 040	- C 040	- 0.40		- 6.940	- 6 040	-	-	- 6 040	- 02 404	20 445	40.000
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		-	-	-	-	-	-	-	-	-	-	-				- 40.000
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	1	- 0.040	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
Surplus/(Deficit) for the year	1	6 849	b 849	b 849	b 849	ช ช49	b 849	ხ 849	ს 849	b 849	ช ช49	b 849	ช ช49	8Z 194	38 415	48 233

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

Description	###						Budget Ye	ar 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		36 406	36 406	36 406	36 406	36 406	36 406	36 406	36 406	36 406	36 406	36 406	36 406	436 870	443 176	462 673
Vote 3 - Corporate		29	29	29	29	29	29	29	29	29	29	29	29	350	364	379
Vote 4 - Development and Planning		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 10 -		_	_	_	_	_		_	_	_	_	_	_	_	_	_
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 Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	20 154	29 421	30 137
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
		2 312	2312				2312	2312	2312	2312		2 312	-	20 400	29 141	30 490
Housing Health		-	-	-	-	-	_	_	_	_	-	_	_	_	_	_
		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
Economic and environmental services		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
Planning and development																
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		62 461
Environmental protection		42.000	40.000	42.000	42.000	40.000	42.000	42.000	40.000	42.000	40.000	42.000	42.000	404.470	474 507	475.050
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		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	
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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 5 - Community		-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 9 -		-	_	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 10 -		-	_	-	-	-	-	-	-	-	_	-	_	_	_	_
Vote 11 -		-	_	-	-	-	-	-	-	-	_	-	_	_	_	_
Vote 12 -		-	_	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 13 -		-	_	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 14 -		_	_	_	-	_	-	-	_	-	_	-	_	_	_	_
Vote 15 -		_	_	_	-	_	-	-	_	-	_	-	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	_	-	-	-	-	-	-	-	-	-	_
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		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		

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-	-	- 0 0 10	-	- 02 100	02 000	02.00
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)					_	_	_	_					_	_	_	_
Transfers recognised - capital		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		0 043	0 043	-	0 043	- 0 043	0 043	0 043	0 043	0 049	-	0 043	0 043	0 <u>2</u> 190	UZ 339	02 100
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
Fotal 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		

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

R thousand  Cash Receipts By Source  Property rates  Service charges - electricity revenue	July	August		Budget Year 2025/26							Medium Term Revenue and Expenditure Framework				
Property rates		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
													1		
Service charges - electricity revenue	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
	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
	0 043	0 043	0 043	0 043	0 043	0 043	0 043	0 043	0 043	0 043	0 043	0 043	02 130	02 333	02 100
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	-	.0 050	.0 000	.0 000	.0 000	-	.0 000	.0 000	.0 000	.0 000	-		.0. 500	02 124	- 55 501
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		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		-	_	_	_	_	_	_	_	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue						_				_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		-	_	_	-	_	_	_	_	-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind										
- all)		_		_	_	_	_	_		_
Total Revenue (excluding capital transfers and		_		_			_	_	_	
contributions)										
Employee costs		-	-	-	-	-	_	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	_	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	_	-	-	-	-	_	-
Transfers and subsidies Other expenditure		-	_	_	_	-	_	_	_	-
Total Expenditure		_		_		_	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-	_	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources										
Capital expenditure		-	-	_	_	-	_	_	_	-
Transfers recognised - capital		-	-	-	-	-	-	_	-	-
Damestina										
Borrowing Internally generated funds		_	_	_	_	-	_		_	_
Total sources of capital funds		_	_	_	_	_	_	_	_	_
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	_	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		_	_	_	_	_	_	_	_	_
Net cash from (used) investing		_	_	_	_	_	_	_	_	_
Net cash from (used) financing		-	_	-	-	-	-	-	_	-
Cash/cash equivalents at the year end		-	-	-	-	_	-	_	-	-

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary valu of agreement 2
Name of organisation		Number		contract	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 I	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 Maintenenance 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			Provission of Cyber Security risk assessment	24 months	
Yiretek Business Machines T/A Itec Newcastle Office Solution	ons		Rental Photocopy machine	36 months	
Yiretek Business Machines T/A Itec Newcastle Office Solution	ons		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	
Maggabi 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 Proffesional services	Financial year	
Pholela			Accounting and Financial Proffesional Services	Financial year	
MFS Charted Accountants			Accounting and Financial Proffesional services	· ·	
	tonono	l	Dimension Data	Financial year 36 months	
Provision of Managed Security Service &IT Equipment Main	iteriance	; 			
Vodacom			Provision of Cellular Phones, Tablets and Mobile Data Card		
Mlumi Trading			Employee assistance & wellness programme services	12 Months	
Mbali Rural Development			Cropping Programme ,Supply and Delivery of Production In		
Tunimart (Pty) Ltd			Travel and Accommodation	24 months	
Enovative Technologies Africa JV Global Computing and Te		•	Matatiele E-Library	24 months	
Provision of Managed Security Service &IT Equipment Main	tenance	) 	Dimension Data	36 months	
Mahlakoana Trading cc			Supply and delivery of Agricultural Production Inputs for 20		
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			Developent 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 Softeware Solutions (Pty) Ltd			Provision of Fully Automated System for E-PMS and E-Risl	36 months	
Truvelo Africa Electronic Division (Pty) Ltd			Procurement and Installation of Traffic Management System	36 months	
Supply and Deliver Public amenities & EPWP PPEand work	king tools	s	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 Establis		
Cwepheshe Computer Solutions			Maintenance, Repair, Installation and Configuration of Sun		
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	
Stem-Pro (Pty) Ltd			Cleaning and refuse removal in North end , Dark city and Its		
Phakamisa Construction and Services			Cleaning and refuse removal in the CBD for a period of three		
Amandlela Engineering and Safety Consultants (Pty) Ltd			Repairs and Maintenance of electrical infrastructure and as		
Zama Trffic signals			Repairs and Maintenance of electrical infrastructure and as		
A1 Electrical			Repairs and Maintenance of electrical infrastructure and as		
Amamayeza Roads and Earthworks (Pty) Ltd			Cleaning and refuse removal in the Maluti for a period of the	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 Mnage	36months	
Landa and Amyo Projects (Pty) Ltd			Cleaning and Waste Removal in Buxton Park, New Jerusal		
TPS Development Projects(Pty) Ltd			A Panel of Three Service Providers for Delelopment of Local		
Nkanivo Developments Consultants (Pty) Ltd			A Panel of Three Service Providers for Delelopment of Local		
NTG Solutions cc			A Panel of Three Service Providers for Delelopment of Local		
Eco South Partnership			A Panel of Three Service Providers for Delelopment of Local		
Tlou Tona Energy (Pty) Ltd			Supply and Delivery of Free Basic Alternative Energy-Supp		
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 supply		
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		
TWO DIOLINGS TRAUTING ATTU PROJECTS (PTy) LIU			Panel of three Building Maintenance Service Providers for a		
SV Grandane Trading					
SV Gqagqane Trading			•		
Masilakhe Consulting (Pty) Ltd			Task Refurbishment of main offices	6 months	
			•	6 months 36 months	

LLA Consulting (Pty) Ltd	Expression of interest (EOI) for Resource Mobilisation-the O	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 Improvenment Programme , Dosing and Vaccinat	36months
2 Girls Electri cal Services	Livestock Improvenment 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	Emplyee Assistance and Welness Programme Services to	36months
Fathers Love Trading Enterprise cc	Acquisition of Brand-New Pool Vehlicles for Fleet Unit :2 Se	2 months
Cam Group International (Pty) Ltd	Supply and Delivery of Mayoral Cup Prizes for Matatiele Lo	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	Matatiele 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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract Contract 1	2													_
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract  Contract 1  Contract 2	2													-
Contract 3 etc														-
Total Operating Expenditure Implication	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													-
Total Capital Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	-
Total Parent Expenditure Implication		-	-	_	_	_	_	_	-	_	_	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Revenue Implication		-	-	-	-	-	1	-	-	-	-	1	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													-
Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	_	_	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 municipalities

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class/S	ub-clas		Cattoonic	Catoomic	Dauget	Dauget	1 0100001	LULUILU	ZOZOIZ!	LULIILU
Infrastructure		135 949	88 527	64 032	66 344	66 167	66 167	84 840	88 714	90 11
Roads Infrastructure		46 432	41 834	52 624	60 044	59 914	59 914	78 340	88 714	90 11
Roads		46 432	41 834	52 624	59 544	58 314	58 314	78 340	88 714	90 11
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		
MV Networks LV Networks		1 846	6 294	4 835	650	650	650	1 500	_	
Capital Spares		1 040	0 294	4 035	000	650	000	1 500	_	
		-	_	469	400	400	400	150	_	
Water Supply Infrastructure			-	409	400	400	400	150		
Dams and Weirs Boreholes		-	-	- 400	-	-	400	-	-	
		-	-	469	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	-	
	1 1									

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 Nature Reserves	885	_	_	1 500	1 700	1700	-	_	_
Public Ablution Facilities				1 500	1700	- 1700			
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 Biological or Cultivated Assets	-	-	- - -	- - -	-	-		- - - -	-
Biological or Cultivated Assets	- - -	- - -	- - - -	-	-	-	-	- - - -	- - -
	-	- - -	- - -	-	-	-	-	- - - -	- - - -
Biological or Cultivated Assets  Intangible Assets	- - - - 50	-	- - - -	-	-	- - - - - 900	- - - - - 1000	- - - -	- - - -
Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights	- - - - 50	- - -	- - - - - 391	- - - - - 300	- - - - 900	- - - - 900	- - - - 1 000	-	- - - -
Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses	- - - 50 - 50	-	- - - - - 391	- - - - - 300	- - - - 900	- - - - - 900	- - - - 1000 - 1000	-	- - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - 50 - 50	-	- - - - 391 - 391 -	- - - - 300 - 300 - -	- - - - 900 - 900 - -	- - - - 900 - 900 - -	- - - - 1 000 - 1 000	-	- - - - - - - -
Biological or Cultivaled Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications		-	- - - 391 - 391 - - 391	- - - 300 - 300 - - - 300	- - - - 900 - 900 - - - 900	- - - - 900 - 900 - - - - 900	- - - 1 000 - 1 000 - - 1 000	-	- - - - - - - - -
Biological or Cultivaled Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications		-	- - - 391 - 391 - - - 391	- - - 300 - 300 - - - 300	- - - - 900 - 900 - - - 900	- - - 900 - 900 - - - 900	- - - 1 000 - 1 000 - - 1 000		- - - - - - - - - -
Biological or Cultivaled Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications		-	- - - 391 - 391 - - 391	- - - 300 - 300 - - - 300	- - - - 900 - 900 - - - 900	- - - - 900 - 900 - - - - 900	- - - 1 000 - 1 000 - - 1 000	-	- - - - - - - - -
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		- - - - - - - - - - - 1673					1000 1000 2660	-	-
Biological or Cultivaled Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified		-	- - - 391 - 391 - - - 391	- - - 300 - 300 - - - 300	- - - 900 - 900 - - - 900	- - - 900 - 900 - - - 900			- - - - - - - - - - -
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								-	-
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		- - - - - - - - - - - - - - - - - - -						-	-
Biological or Cultivaled Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment								-	
Biological or Cultivaled Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment						900 - 900 - 900 - 3660 3660 1315 1315			
Biological or Cultivaled 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					900 - 900 - 900 - - - 900 - - 3660 3660 1315 1315	900 - 900 - 900 - - - 900 - 3660 3660 1315 1315			
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 Inspect Assets					900 900 3660 3660 1315 1315 10828 10828 14 793	900 - 900 - 900 - - 900 - 3660 3660 1315 1315 10828 10828			
Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets					900 - 900 - 900 - - - 900 3 660 3 660 1 315 1 10 828 10 828 14 793 14 793	900 - 900 - 900 - - 900 - - - 900 3660 3660 1315 1315 10828 10828 14793			
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 Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land				300 - 300 - 300 300 4110 4110 1475 1475 7 080 7 080 17 811	900  900  - - 900  - 3 660 3 660 1 315 1 115 1 10 828 1 4 793				
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  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets					900 - 900 - 900 - - - 900 3 660 3 660 1 315 1 10 828 10 828 14 793 14 793	900 - 900 - 900 - - 900 - - - 900 3660 3660 1315 1315 10828 10828 14793			
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 Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land				300 - 300 - 300 300 4110 4110 1475 1475 7 080 7 080 17 811	900  900  - - 900  - 3 660 3 660 1 315 1 115 1 10 828 1 4 793				
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  Load Settlement Software Applications  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land					900 - 900 - 900 - - 3660 3660 1315 1315 10828 14793 14793				
Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settement Software Applications  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Iransport Assets  Transport Assets  Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals					900 - 900 - 900 - - 900 - 3660 1315 1315 10 828 14 793 14 793	900 - 900 - 900 - - 900 - - - 3660 1315 1315 10 828 14 793 14 793			
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					900 - 900 - 900 - - - 3660 1315 1315 10 828 14 793 14 793	900 - 900 - 900 - - 900 - - - 900 3 660 3 360 1315 10 828 14 793 14 793 - -			
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 Turniture 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					900 - 900 - 900 - - - 900 - - - 3660 3660 1315 10 828 14 793 14 793 - -	900 - 900 - 900 - - 900 - - 3660 1315 1315 10 828 14 793 14 793	1 0000 1 0000 1 0000 1 0000 1 0000 2 6860 2 6800 3 457 9 745 5 3000 5 3000		
Biological or Cultivaled Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications 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					900 - 900 - 900 - - - 900 3 660 3 660 1 315 10 828 14 793 - - - - - - - - - - - - - - - - - - -	900 - 900 - 900 - - 900 - - - 900 3 660 3 660 1 315 1 10 828 1 4 793 1 4 793 - - - - -			
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 Turniture 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					900 - 900 - 900 - - - 900 3 660 3 660 1 315 10 828 14 793 - - - - - - - - - - - - - - - - - - -	900 - 900 -			

									*****
Zoological plants and animals	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SA34b C		l expenditure	on the renewa	al of existing a				2025/26 Ma1	m Term Revenue	& Evnanditur-
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by As	set C		Catoomo	Outcome	Dauget	Dauget	1 0100001	2020/20	ZOZOJZ,	2021/20
Infrastructure		-	3 828	13 733	51 292	53 241	53 241	10 308	605	665
Roads Infrastructure  Roads		-	3 828 3 828	13 733 13 733	51 292 51 292	53 241 53 241	53 241 53 241	10 308 10 308	605 605	665 665
Road Structures			3 020	13 733	31292	33 241	33 241	10 300	- 003	- 003
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	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	_	-	-	_
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	1		_	-	-	-	_	_	_	-
Drainage Collection	1									
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	_	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers  Povetmente	1	-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	-	_	_	_	_	-	-
Capital Spares				_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-
Data Centres		-	_	_	_	_	_	_	-	_
Core Layers		-	-	-	-	-	-	_	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	-	-	_	_	_	_	_
Community Assets  Community Facilities	1	-	_	-	-	_	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres Crèches	1	_	_	-	-	-		-	-	_
Clinics/Care Centres	1	_	_	_	_	_		_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		_		-	-	_		_		_
museums	1	-	-	-	-	-	-	-	-	

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		1	_	-	-	-	-	_	_	_
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		1	-	-	-	-	-	-	-	-
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										
Zoo's, Marine and Non-biological Animals		-		_	-	-				
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature						-				
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals		-	- - -	1 1 1	1 1 1	1 1 1	-	-	1	
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature		-	- - -	1 1 1	-		-	-	1 1 1	-
Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection	1	-	- - -		-	-	- - -	-		-

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

EC441 Matatiele - Supporting Table SA34c F	<b>≀epa</b> i	irs and mainte	nance expen	diture by asse	et class					
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/S	ub-cl									
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		-	_	_	_	-	-	_	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	_	-	_	-	_	-
i il d'Arribuliance Stations	l l	_	_		_	_	_	_	_	_

I			ı	ı		ı		1	1
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	_	_	_	_	_	_	_	_	_
	l —	-						_	
Revenue Generating Improved Property	_	_	_	_	_	_	_	_	_
Unimproved 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	_	_	_	_	_	_	_	-	-
Building Plan Offices Workshops	_	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Workshops Yards	-	-	- - -	- - -	-	- - -	- - -	- - -	- - -
Workshops Yards Stores	- - -	-	-	-	- - - -	-	-	- - - -	- - -
Workshops Yards Stores Laboratories	- - -	-	-	- -	-	-	-	-	- - - -
Workshops Yards Stores Laboratories Training Centres	- - - - -		- - -	- - -	- - - - -	- - -	-	- - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - -	-	- - - -	- - -	-	- - - -	- - -	- - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Speres	- - - - - -	-	- - - - - -	- - - - - -	- - - - -	-	- - - - - -	- - - - -	- - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - -	-	-	-	- - - - - - -	-	-	- - - - -	- - - - - - - - - - - - - - - - - - -
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	-	-			- - - - - - - - - -	-		-	- - - -
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	-	-	-	-	-	-	-	- - - - - - - - - - - -	- - - -
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	-	-	-	-	-	-	-	-	- - - - -
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	-	-				-		-	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-		-	-	-	-	- - - - - -
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	-	-				-		-	- - - - -
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		-							- - - - - -
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		-							-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-							- - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal 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		-				-		-	- - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal 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		-						-	- - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -	-						-	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -							-	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									- - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets 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	- - - - - - - - - - - - - - - - - - -								
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									
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 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		- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sodal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							
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 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		- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sodal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses 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 Transport Assets									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sodal Housing Sodal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sodal Housing Sodal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land									

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	1	3.0% 6.3%	1.6% 3.5%	1.9% 3.7%	3.4% 4.9%	3.2% 4.8%	3.2% 4.8%	2.3% 4.6%	2.5% 4.7%	2.6% 4.6%
Total Repairs and Maintenance Expenditure	1	23 976	14 310	17 407	28 480	27 890	27 890	26 780	27 985	28 685
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SA34d I	Depre	ciation by as:	set class 2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Framework  Budget Year +1	
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	9	Budget	Forecast	2025/26	2026/27	2027/28
<u>Infrastructure</u>		_	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		-	2 400	-	42 200	- 000		-	-	-
MV Networks LV Networks		-	3 420	_	13 200	6 800	6 800	_	-	-
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 Infractructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	_	-	-	-	_	_	-
Sand Pumps Piers		_	-	_	-	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	-	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	5 172	-	-	-	1	-	-
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	_				_				
Outer 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 Accete		_	440						
Intangible Assets Servitudes	_	_	149	_	-	_	_	_	_
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
	22 765	_	_	1 050	50	50	50	52	54
Machinery and Equipment		1 000							
			4 414	2 000	0	0	5 681	5 937 5 937	6 085
Transport Assets	-							E 027	6 085
	-	1 000	4 414	2 000	0	0	5 681	5 951	
Transport Assets			4 414 –	2 000	-	-	2 001	- 5 957	-
Transport Assets Transport Assets	-	1 000							-
Transport Assets Transport Assets Land Land	-	1 000 - -	-	-	-	-	-	-	-
Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	-	1 000 - - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Transport Assets Transport Assets Land Land	-	1 000 - -	-	-	-	-	-	-	-
Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	-	1 000 - - -	- - -	- - -	- - -	- - -	- - -	- - -	-

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 Matatiele - Supporting Table SA34e Capita	ıl ex	oenditure on t	nditure on the upgrading of existing assets by asset class										
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditu Framework					
R thousand	1	Audited	Audited	Audited	Orininal Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
R thousand  Capital expenditure on upgrading of existing assets by Asset 0		Outcome Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28			
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 Station		_	_	-	-	_	-			-			
HV Transmission Conductors		146											
MV Substations		-	_	_	_	_	_	_	_	_			
MV Switching Stations		_	_	_	_	_	_	_	_	_			
MV Networks		-	1 995	4 029	1 100	1 298	1 298	-	-	-			
LV Networks		94	-	-	500	713	713	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-			
Dams and Weirs Boreholes		_	-	-		-	-	-	-	-			
Borenoies 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		217 217	-	-	-	-	-	-	-	-			
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		-	-	-	-	-	-	-	-	-			
Coastal Intrastructure Sand Pumps		_	_	_	_	-	-	-	_	_			
Piers		_	_	_	_	_	_	_	_	_			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres Core Layers		-	-		_	-	-	-		-			
Core Layers Distribution Layers		_	_	_	_		_			_			
Capital Spares			_				_						
Community Assets		-	2 663	4 443	5 938 1 500	5 938 1 500	5 938 1 500	9 400 9 000	-	-			
Community Facilities Halls		-	-	-	1 500	1 500	1 500	9 000	-	-			
Centres		-	-	-	-	-	-	-	-	-			
Crèches Clinics/Care Centres			_				-			_			
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-			
Testing Stations	l	-	-	-	-	-	-	-	-	-			

The season	Zoological plants and animals	,									
The content				-		-		-		-	
December											
There's	Zoological plants and animals		_	_	_	_	_	_	_	_	
Theorem				-		-					
Description	iving resources								-	-	
Description				-		-					
Theories						-					
Description	and										
Thorates											
Thomas											
Description											
Description											
Thorses											
Theories											
Transfer						-					
Transes Libraries Libraries Comentarior Consoloria Comentarior Comentario Comen	Computer Software and Applications			-	-	-		-			
Trainters Libraries Committerior Contantorio Publico Committerior Committerior Publico Committerior Committerior Publico Committerior Committerior Publico Committerior Committerior Publico Committerior Committerior Publico Committerior Committerior Publico Committerior Committerior Publico Committerior Publico Committerior Publico Committerior Research			-	_	_	_					
Thouses			_	-	-	-		-			
Transfers	Licences and Rights		-		-		-		-	-	
Thankers Librories Commitrior/Commitrior Pristor Prist						-					
Theorem			-	_	-	-	-	-			
Thorates											
Dimotes			-	-	-	-	-	-	-	-	
Threates											
Threates											
Thorates			-	-	-	-	-	-			
Theories						_					
Theoretics						-					
Thatlates			-	-	-	-	-	-			
Thankes						-					
Thorates						-					
Thoratris	Building Plan Offices					-					
Theatres			-	-	-	-	-	-			
Thorates											
Theatres	Other assets										
Theatres	Unimproved Property	ŀ	-	-	-	-	-	-	-	-	
Theatres						-					
Theatres Libraries Cemeteries/Crematoria Police Purks Purks Public Open Space Nature Reserves Public Abdution Facilities Apatroris Authoris Aports Apor											
Theorems						-		-			
Theatres Libraries Librari	-										
Theatres Libraries Librari	nvestment properties		-	-	_	_	_	-	-	-	
Theorems			-		-	-					
Theatres Libraries Librari						-					
Theorems Libraries Libraries Libraries Cemeleries/Clematoria Police Parks Public Open Space Nature Reservus Public Aplation Facilities Stalls Abattoirs Aliports Taxi Ranks/Bus Terminals Capital Spares  Sport and Recreation Facilities  Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities Outdoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities - 2663 4.443 4.438 4.438 4.438 4.00 - Indoor Facilities						_	_				
Theorems	Heritage assets		-	-	-	-	-	-	-	-	
Theatres	Capital Spares		-	-	-	-	-	-	-	-	
Theatres						4 438		4 438			
Theatres	•					4 438		4 438			
Theatres Libraries	Capital Spares			-	-	-	-	-	-	-	
Theorems											
Theatres Libraries	Abattoirs										
Theatres Libraries				-	-	-	-	-	-	-	
Theatres											
Theatres	Public Open Space		-	-	-	-	-	-	-	-	
Theatres											
Theatres											
			-			-					

 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%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value				
Capital expenditure	1											
Vote 1 - Executive Council		_	_	-								
Vote 2 - Finance and Admin		4 347	_	_								
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 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		157 065	92 124	93 867	_	_	-	_				
·												
Future operational costs by vote	2	00.740	0.4.000	05.070								
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 -		-	-	-								
List entity summary if applicable		591 340	000 004	000,000								
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								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		108 634	112 979	117 498	_	_	1	_				
Net Financial Implications References		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 Matatiele - Supporting Table SA36 Detailed capital budget R thousand Audited 2024/25 Full Year MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Asset Sub-Class Project Description Project Numbe Type Ward Location GPS Longitude **GPS Lattitud** Outcome 2023/24 List all capital projects arouned by Fu CORE FUNCTION: SOLID WASTE R CEMETRY DEVELOPMENT Property Plant and Equipmen rn Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality CORE FUNCTION: SOLID WASTER Computer Equipmen Property Plant and Equipmen Acquisitions rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office 200 CORE FUNCTION: SOLID WASTER FURNITURE EQUIPMENT ict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices Property Plant and Equipment Acquisitions CORE FUNCTION: SOLID WASTE R Waste Skip Bins Property Plant and Equipmen n Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality CORE FUNCTION: SOLID WASTE R Grass Cutting Machines Property Plant and Equipment Acquisitions stern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality 800 Property Plant and Equipmen t Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices Finance and Administration: Council S.I. APTOPS Property Plant and Equipment Acquisitions rict Municipalities DC44 Alfred Nzn/Municipalities/EC441 Matatiele Administrative or Head Office (Including Satellite Offices Finance and Administration: Council S FURNUTURE EQUIPMENT Property Plant and Equipment Acquisitions stern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality Finance and Adminstration: Revenue Indigent System Intangible Assets Acquisitions rict Municipalities DC44 Alfred Nzn Municipalities FC441 Matatiele Administrative on Head Office (Including Satellite Office 1 000 Finance: Budget & Treasury (2010) Computers and Laptops Acquisitions ict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices Property Plant and Equipmen Finance and Administration: Human R LAPTOPS t Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office) Community Halls and Facilities Public / Fencing of open arounds Property Plant and Equipment Acquisitions te:Eastern Cape:District Municipalities:DC44 Afred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 20 400 Community Halls and Facilities: Public / Palisade Fencing Community Acquisitions e:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19 Property Plant and Equipmen Community Halls and Facilities: Public / Computer Equipment CRR Property Plant and Equipmen Acquisitions rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office 100 Community Halls and Facilities: Public / Furniture and Office Equipmen trict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office Property Plant and Equipment Acquisitions Community Halls and Facilities: Public FURNITURE EQUIPMENT Property Plant and Equipmen Acquisitions rn Cape-District Municipalities:DC44 Afred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality Community Halls and Facilities: Public / Borehole Construction Work-in-progress Acquisitions te:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19 Community and Social Services: Com LAPTOPS ct Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including St Community and Social Services: Com Euroiture and Equipment Property Plant and Equipment Acquisitions rict Municipalities DCAA Afrad Nov-Municipalities ECAA1 Matatiele Administrative on Head Office (Including Satellite Office) Planning and Development: Planning LAPTOP rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices Property Plant and Equipment Acquisitions Planning and Development: Planning FURNITURE EQUIPMENT Planning and Development: LED (35) HAWKER STALLS Property Plant and Equipment Acquisitions rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office) 500 Property Plant and Equipment Acquisitions stern Cape District Municipalities: DC44 Alfred Nzo:Municipalities: EC441 Matatiele: Whole of the Municipality 500 Planning and Development: LED (352 LAPTOP Property Plant and Equipment Acquisitions ct Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) Planning and Development: LED (350 Furniture and Office Equipmen Property Plant and Equipment Acquisitions ict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices Planning and Development: LED (352 f 2 slo facilities 3 000 Construction Work-in-progress Acquisitions ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19 Finance and Administration: SCM & E: MUNICIPAL FLEET Property Plant and Equipmen ct Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office 2 300 Finance and Administration: SCM & E: COMPUTER EQUIPMENT Property Plant and Equipment Acquisitions rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices rn Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality Finance and Administration: SCM & E. FURNITURE & EQUIPMENT Property Plant and Equipmen Marketing Customer Relations Public Lantons Property Plant and Equipment Acquisitions trict Municipalities: DC44 Alfred Nzv Municipalities: EC441 Matatlete Administrative on Head Office (Including Satellite Offices Marketing Customer Relations Public OFFICE FURNUTURE & EQUIPMENT Property Plant and Equipment Acquisitions ct Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices Marketing Customer Relations Public Machinery and Equipmen Property Plant and Equipment Acquisitions ict Municipalities DC44 Alfred Nzv Municipalities EC441 Matatiele Administrative or Head Office (Including Satellite Office Public Safety: Civil Defence (3074) LICENSING OFFICES stern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality 2 400 Construction Work-in-progress Acquisitions Road Transport: Project Operations & LAPTOP Property Plant and Equipmen ict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office Road Transport: Project Operations & Mivenyane Access Road and Bridge Construction Work-in-progress Acquisitions ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 21 14 785 Road Transport: Project Operations & LUGADA MAHLABATHINI BRIDGE ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 17 Construction Work-in-progress Road Transport: Project Operations & MDENI RRIDGE Construction Work-in-progress Acquisitions re-Fastern Cone District Municipalities DC44 Alfred Nov-Municipalities FC441 Materials World World 605 Acquisitions te:Eastern Cape:District Municipalities:DC44 Afred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 17 9 758 Road Transport: Project Operations & Lugada to Mahlabathini and Bridge Construction Work-in-progress Road Transport: Project Operations & Mphotshongweni Bridge (Rashul Construction Work-in-progress Acquisitions e:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 9 2 000 2 200 2 420 1 400 Road Transport: Project Operations & LUNDA ACCESS ROAD Construction Work-in-progress Acquisitions te:Eastern Cape:District Municipalities:DC44 Afred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 10 1 540 1 694 Construction Work-in-progress Road Transport: Project Operations & NKULULEKWENI ACCEES ROAD Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 3 Road Transport: Project Operations & MALOTO ACCESS POAD Construction Work-in-progress Acquisitions te:Eastern Cape:District Municipalities:DC44 Afred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 11 3 798 4 178 4 596 1 800 Road Transport: Project Operations & BUXTON PARK BRIDGE Acquisitions ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19 1 980 2 178 Construction Work-in-progress Road Transport: Project Operations & Machinery and Equipmen Property Plant and Equipmen Acquisitions tern Cone District Municipalities DCAA Alfred Non-Municipalities ECAA1 Matatala Whole of the Municipality rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office Roads:Project Management Unit Computer Equipment Property Plant and Equipment Acquisitions Storm Water Drainage rn Cape-District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipalities 2 050 Roads:Project Management Unit Property Plant and Equipmen Roads:Project Management Unit Construction of Certarville Internal Streets Phase Construction Work-in-progress Acquisitions ce Eastern Cane District Municipalities DC44 Alfred Nzn Municipalities EC441 Matable Ward Ward 26 26 761 29 437 35 324 24 139 ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 1 Roads:Project Management Unit faluti Internal Streets Phase 5 Construction Work-in-progress Acquisitions 25 681 1 390 Roads:Project Management Unit fahasheng Access Road & Bridge Construction Work-in-progress e:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 14 1 131 4 000 1 244 4 400 1 492 5 280 Roads:Project Management Unit Mafube-Nkosana Access Road & Bridge Construction Work-in-progress Acquisitions ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 8 1 617 1 778 oads:Project Management Un Construction Work-in-progress e:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward Roads Project Management Unit PHALANE-MRIZWENI ACCESS ROAD Construction Work-in-progress Acquisitions ce Eastern Cane District Municipalities DC44 Alfred Nzn Municipalities EC441 Matable Ward Ward 22 3 725 1 490 11 639 2 880 3 168 MOTSEKOA ACCESS ROAD Construction Work-in-progress Acquisitions ce:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 22 3 485 Roads:Project Management Unit Roads:Project Management Unit MAPATENG ACCESS Construction Work-in-progress Acquisitions nce Eastern Cane District Municipalities: DC44 Alfred Nzo Municipalities: EC441 Matatiele Ward Ward 1 3 590 3 949 4 344 3 000 Energy Sources: Electricity (4040) therry Picker Truck Property Plant and Equipment Acquisitions ct Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Offices TRANSFORMERS INFRA Property Plant and Equipmen e:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19 7 920

Construction Work-in-progress

Property Plant and Equipment

Property Plant and Equipment

Construction Work-in-progress

Construction Work-in-progress

Property Plant and Equipment

Property Plant and Equipmen

Property Plant and Equipment

Acquisitions

Acquisitions

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Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 20

e:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19

n Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municip

stern Cape District Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole of the Municipality

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int Municipalities DCAA Alfred Nov Municipalities FCAA1 Matatials Administrative on Head Office (Including Satalite Office

rict Municipalities DC44 Alfred Nzn/Municipalities/EC441 Matablele Administrative on Head Office (Including Satellite Office) rict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Administrative or Head Office (Including Satellite Office)

ct Municipalities: DC44 Alfred Nzo:Municipalities: EC441 Matatiele: Administrative or Head Office (Including Satellite Office

Finance and Administration: Information Ted					Property Plant and Equipment			ilties:EC441 Matatiele:Administrative or Head	
Finance and Administration: Information	Network Cable for ICT Centre				Property Plant and Equipment	Acquisitions	astern Cape:District Municipalities:DC44 Alfre	ed Nzo:Municipalities:EC441 Matatiele:Whole o	f the Municipality
Finance and Administration: Informati	UNINTERUPTED POWER SUPPLY OTHE	R			Property Plant and Equipment	Acquisitions	astern Cape:District Municipalities:DC44 Alfre	d Nzo:Municipalities:EC441 Matatiele:Whole o	f the Municipality
Parent Capital expenditure								•	
Entities:									
List all capital projects grouped by Ent	tity								

Entity Capital expenditure Total Capital expenditure

Water project A Electricity project B

References Must reconcile with Budgeted Capital Expenditure

nergy Sources: Electricity (4040)

Town Planning Building Regulations a COMPUTERS

Finance and Administration: Informati IT EQUIPMENT

Town Planning Building Regulations a Furniture and Office Equipment

Finance and Administration: Informati Computer Equipment (Councillors & ward Clerk

Town Planning Building Regulations a Refurbishment of main office

Town Planning Building Regulations a Renovation of Town Hall

Town Planning Building Regulations a Machinery and Equipment

Finance and Administration: Informati SURVEILLANCE CAMERAS

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 ner table A9 and asset sub-class as ner table SA34.

Asser class as per table AV and asset aux-class as per table S-A.44

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

Distinguish provincts approved in terms of MFIMA section 19(1)(b) and MRRR Requisition 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

FM TOWER LINE WIP

184 531

2 000

5 000

9 000

400

1 000

300

157 065

157 065

92 124 93 867

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

R thousand												Previous target	Current Ye	di 2024/23		m Term Revenue Framework	
	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

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

EC441 Matatiele - Supporting T	able SA38 Consolidated detailed operational projects

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

| Total uperational expension.uve | References |
References | Must reconcile with Budgeled Operating Expenditure |
Asset class as per table A9 and asset sub-class as per table SA34 |
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. |
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 473 788 585 267 591 340