

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Zolani Cyprian Matolo

Tel: 072 441 7784 Fax: 039 737 3611

E-Mail: ZMatolo@matatiele.gov.za

Date of Adjustments Budget 2024/02/28

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730
Street address	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	039 737 8100
Fax number	039 737 3611

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:

ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
Telephone number	0397378101
Cell number	0824914248
Fax number	039 737 3463
E-mail address	nmasumpa@matatiele.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7003275916085
Title	Mr
Name	L. Mtiwane
Telephone number	03973738104
Cell number	066 4761978
Fax number	039 737 3611
E-mail address	Lmtiwane@matatiele.gov.za

Secretary/PA to the Municipal Manager:

ID Number	8606201304082
Title	Ms
Name	N Mzwamandla
Telephone number	0397378227
Cell number	0603733790
Fax number	0397373611
E-mail address	nmzwamandla@matatiele.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	7607025518080	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	Zolani Cyprain Matolo	Name	Zingisa Gqada
Telephone number	039 737 8199	Telephone number	039 737 8199
Cell number	072 441 7784	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	ZMatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC441 Matatiele - Table B1 Adjustments Budget Summary - 2024/2/28

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	54 360	54 360	–	–	–	–	–	–	54 360	57 024	60 274
Service charges	86 942	86 942	–	–	–	–	–	–	86 942	91 202	96 400
Investment revenue	17 200	17 200	–	–	–	–	11 613	11 613	28 813	18 043	19 071
Transfers recognised - operational	318 510	318 093	–	–	–	–	–	–	318 093	333 878	324 100
Other own revenue	37 741	40 592	–	–	–	–	(3 132)	(3 132)	37 461	39 590	41 847
Total Revenue (excluding capital transfers and contributions)	514 753	517 187	–	–	–	–	8 481	8 481	525 668	539 736	541 692
Employee costs	161 717	161 299	–	–	–	–	7 431	7 431	168 730	165 472	174 904
Remuneration of councillors	25 320	25 320	–	–	–	–	–	–	25 320	26 561	28 075
Depreciation & asset impairment	53 300	53 300	–	–	–	–	–	–	53 300	55 912	59 099
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	78 705	78 705	–	–	–	–	(438)	(438)	78 267	82 561	87 267
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	195 709	198 561	–	–	–	–	39 888	39 888	238 449	205 215	216 954
Total Expenditure	514 751	517 185	–	–	–	–	46 881	46 881	564 066	535 721	566 299
Surplus/(Deficit)	2	2	–	–	–	–	(38 400)	(38 400)	(38 398)	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)	95 481	181 254	–	–	–	–	–	–	181 254	90 533	90 561
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	95 483	181 256	–	–	–	–	(38 400)	(38 400)	142 856	94 548	65 955
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	95 483	181 256	–	–	–	–	(38 400)	(38 400)	142 856	94 548	65 955
Capital expenditure & funds sources											
Capital expenditure	181 717	267 490	–	–	–	–	(37 400)	(37 400)	230 090	130 723	120 563
Transfers recognised - capital	95 481	181 254	–	–	–	–	(37 400)	(37 400)	143 854	90 533	90 561
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	86 236	86 236	–	–	–	–	–	–	86 236	40 190	30 002
Total sources of capital funds	181 717	267 490	–	–	–	–	(37 400)	(37 400)	230 090	130 723	120 563
Financial position											
Total current assets	523 858	523 858	–	–	–	–	(97 301)	(97 301)	426 557	607 100	676 080
Total non current assets	1 304 697	1 390 470	–	–	–	–	(136 120)	(136 120)	1 254 350	1 379 507	1 440 972
Total current liabilities	160 394	160 394	–	–	–	–	(81 777)	(81 777)	78 617	223 899	288 388
Total non current liabilities	38 827	38 827	–	–	–	–	(38 827)	(38 827)	–	38 827	38 827
Community wealth/Equity	1 629 334	1 715 107	–	–	–	–	(112 816)	(112 816)	1 602 291	1 723 882	1 789 837
Cash flows											
Net cash from (used) operating	147 918	233 691	–	–	–	–	(37 400)	(37 400)	196 291	141 731	113 534
Net cash from (used) investing	(181 717)	(267 490)	–	–	–	–	37 400	37 400	(230 090)	(130 723)	(120 563)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	326 924	326 924	–	–	–	–	(41 624)	(41 624)	285 300	337 933	330 903
Cash backing/surplus reconciliation											
Cash and investments available	326 924	326 924	–	–	–	–	(41 624)	(41 624)	285 300	337 933	330 903
Application of cash and investments	27 845	28 277	–	–	–	–	(29 914)	(29 914)	(1 637)	23 232	10 822
Balance - surplus (shortfall)	299 079	298 647	–	–	–	–	(11 710)	(11 710)	286 938	314 701	320 080
Asset Management											
Asset register summary (WDV)	1 145 895	1 145 895	–	–	–	–	(98 960)	(98 960)	1 046 935	1 106 823	1 057 226
Depreciation	53 300	53 300	–	–	–	–	–	–	53 300	55 912	59 099
Renewal and Upgrading of Existing Assets	31 517	64 378	–	–	–	–	321	321	64 699	32 407	32 900
Repairs and Maintenance	25 645	25 645	–	–	–	–	(3 950)	(3 950)	21 695	26 902	28 435
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	15 964	15 945	–	–	–	–	–	–	15 945	16 727	17 680
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/2/28

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		403 019	403 019	-	-	-	-	11 543	11 543	414 562	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	403 019	-	-	-	-	11 543	11 543	414 562	426 696	422 209
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	11 968	-	-	-	-	(59)	(59)	11 909	8 618	9 110
Community and social services		6 989	6 767	-	-	-	-	(59)	(59)	6 708	3 163	3 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 456	5 767
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	152 949	-	-	-	-	(3 097)	(3 097)	149 852	64 787	67 701
Planning and development		3 504	63 389	-	-	-	-	(3 097)	(3 097)	60 292	3 676	3 885
Road transport		58 516	89 560	-	-	-	-	-	-	89 560	61 112	63 816
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	130 505	-	-	-	-	94	94	130 599	130 167	133 234
Energy sources		113 716	111 216	-	-	-	-	-	-	111 216	109 933	111 847
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		19 289	19 289	-	-	-	-	94	94	19 383	20 234	21 387
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	610 234	698 441	-	-	-	-	8 481	8 481	706 922	630 269	632 254
Expenditure - Functional												
Governance and administration		233 487	233 487	-	-	-	-	16 335	16 335	249 822	244 844	258 842
Executive and council		33 967	33 967	-	-	-	-	(304)	(304)	33 664	35 632	37 663
Finance and administration		194 744	194 744	-	-	-	-	16 575	16 575	211 319	204 203	215 884
Internal audit		4 775	4 775	-	-	-	-	64	64	4 839	5 009	5 295
Community and public safety		51 797	51 575	-	-	-	-	18 438	18 438	70 013	50 167	53 026
Community and social services		27 466	27 244	-	-	-	-	19 394	19 394	46 638	24 643	26 048
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	24 331	-	-	-	-	(956)	(956)	23 375	25 523	26 978
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		105 773	108 429	-	-	-	-	(24 899)	(24 899)	83 530	110 956	117 280
Planning and development		38 759	41 611	-	-	-	-	(2 402)	(2 402)	39 209	40 658	42 976
Road transport		67 014	66 818	-	-	-	-	(22 498)	(22 498)	44 321	70 297	74 304
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		123 693	123 693	-	-	-	-	37 007	37 007	160 701	129 754	137 150
Energy sources		102 345	102 345	-	-	-	-	36 704	36 704	139 049	107 360	113 480
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		21 348	21 348	-	-	-	-	303	303	21 651	22 394	23 671
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 751	517 185	-	-	-	-	46 881	46 881	564 066	535 721	566 299
Surplus/ (Deficit) for the year		95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/2/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		403 019	403 019	-	-	-	-	11 543	11 543	414 562	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	403 019	-	-	-	-	11 543	11 543	414 562	426 696	422 209
Administrative and Corporate Support		125	125	-	-	-	-	(120)	(120)	5	131	139
Asset Management		350	350	-	-	-	-	-	-	350	367	388
Finance		401 934	401 934	-	-	-	-	11 613	11 613	413 547	425 558	421 006
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		350	350	-	-	-	-	-	-	350	367	388
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		260	260	-	-	-	-	50	50	310	273	288
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	11 968	-	-	-	-	(59)	(59)	11 909	8 618	9 110
Community and social services		6 989	6 767	-	-	-	-	(59)	(59)	6 708	3 163	3 343
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 989	6 767	-	-	-	-	(59)	(59)	6 708	3 163	3 343
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 456	5 767
Civil Defence		5 201	5 201	-	-	-	-	-	-	5 201	5 456	5 767
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	152 949	-	-	-	-	(3 097)	(3 097)	149 852	64 787	67 701
Planning and development		3 504	63 389	-	-	-	-	(3 097)	(3 097)	60 292	3 676	3 885
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		202	202	-	-	-	-	205	205	407	212	224
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/2/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		3 302	63 187	-	-	-	-	(3 302)	(3 302)	59 885	3 464	3 661
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		58 516	89 560	-	-	-	-	-	-	89 560	61 112	63 816
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		58 516	89 560	-	-	-	-	-	-	89 560	61 112	63 816
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	130 505	-	-	-	-	94	94	130 599	130 167	133 234
Energy sources		113 716	111 216	-	-	-	-	-	-	111 216	109 933	111 847
Electricity		113 716	111 216	-	-	-	-	-	-	111 216	109 933	111 847
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		19 289	19 289	-	-	-	-	94	94	19 383	20 234	21 387
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 289	19 289	-	-	-	-	94	94	19 383	20 234	21 387
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	610 234	698 441	-	-	-	-	8 481	8 481	706 922	630 269	632 254
Expenditure - Functional												
Municipal governance and administration		233 487	233 487	-	-	-	-	16 335	16 335	249 822	244 844	258 842
Executive and council		33 967	33 967	-	-	-	-	(304)	(304)	33 664	35 632	37 663
Mayor and Council		28 429	28 429	-	-	-	-	(201)	(201)	28 227	29 822	31 521
Municipal Manager, Town Secretary and Chief Executive		5 539	5 539	-	-	-	-	(103)	(103)	5 436	5 810	6 141
Finance and administration		194 744	194 744	-	-	-	-	16 575	16 575	211 319	204 203	215 884
Administrative and Corporate Support		46 722	46 722	-	-	-	-	6 941	6 941	53 663	49 011	51 805
Asset Management		11 632	11 632	-	-	-	-	2 900	2 900	14 533	12 178	12 872
Finance		56 578	56 578	-	-	-	-	5 864	5 864	62 442	59 291	62 712
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		17 952	17 952	-	-	-	-	318	318	18 271	18 832	19 905
Information Technology		18 218	18 218	-	-	-	-	1 164	1 164	19 382	19 111	20 200
Legal Services		4 366	4 366	-	-	-	-	237	237	4 603	4 580	4 841
Marketing, Customer Relations, Publicity and Media Co-Property Services		11 950	11 950	-	-	-	-	(106)	(106)	11 844	12 535	13 250
Risk Management		10 746	10 746	-	-	-	-	(488)	(488)	10 258	11 273	11 915
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		16 580	16 580	-	-	-	-	(256)	(256)	16 324	17 393	18 384
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 775	4 775	-	-	-	-	64	64	4 839	5 009	5 295
Governance Function		4 775	4 775	-	-	-	-	64	64	4 839	5 009	5 295
Community and public safety		51 797	51 575	-	-	-	-	18 438	18 438	70 013	50 167	53 026
Community and social services		27 466	27 244	-	-	-	-	19 394	19 394	46 638	24 643	26 048
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27 466	27 244	-	-	-	-	19 394	19 394	46 638	24 643	26 048
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/2/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	24 331	-	-	-	-	(956)	(956)	23 375	25 523	26 978
Civil Defence		24 331	24 331	-	-	-	-	(956)	(956)	23 375	25 523	26 978
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		105 773	108 429	-	-	-	-	(24 899)	(24 899)	83 530	110 956	117 280
Planning and development		38 759	41 611	-	-	-	-	(2 402)	(2 402)	39 209	40 658	42 976
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		34 276	34 276	-	-	-	-	607	607	34 883	35 956	38 005
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 483	7 335	-	-	-	-	(3 008)	(3 008)	4 326	4 703	4 971
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		67 014	66 818	-	-	-	-	(22 498)	(22 498)	44 321	70 297	74 304
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		67 014	66 818	-	-	-	-	(22 498)	(22 498)	44 321	70 297	74 304
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		123 693	123 693	-	-	-	-	37 007	37 007	160 701	129 754	137 150
Energy sources		102 345	102 345	-	-	-	-	36 704	36 704	139 049	107 360	113 480
Electricity		102 345	102 345	-	-	-	-	36 704	36 704	139 049	107 360	113 480
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		21 348	21 348	-	-	-	-	303	303	21 651	22 394	23 671

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/2/28

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		21 348	21 348	-	-	-	-	303	303	21 651	22 394	23 671
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 751	517 185	-	-	-	-	46 881	46 881	564 066	535 721	566 299
Surplus/ (Deficit) for the year		95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		402 544	402 544	-	-	-	-	11 663	11 663	414 207	426 198	421 683
Vote 3 - Corporate		475	475	-	-	-	-	(120)	(120)	355	498	527
Vote 4 - Development and Planning		3 504	63 389	-	-	-	-	(3 097)	(3 097)	60 292	3 676	3 885
Vote 5 - Community		31 479	31 257	-	-	-	-	35	35	31 292	28 852	30 497
Vote 6 - Infrastructure		172 232	200 776	-	-	-	-	-	-	200 776	171 045	175 663
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	610 234	698 441	-	-	-	-	8 481	8 481	706 922	630 269	632 254
Expenditure by Vote	1											
Vote 1 - Executive Council		33 967	33 967	-	-	-	-	(304)	(304)	33 664	35 632	37 663
Vote 2 - Finance and Admin		111 852	111 852	-	-	-	-	8 152	8 152	120 004	117 250	123 974
Vote 3 - Corporate		82 892	82 892	-	-	-	-	8 423	8 423	91 315	86 954	91 910
Vote 4 - Development and Planning		38 759	41 611	-	-	-	-	(2 402)	(2 402)	39 209	40 658	42 976
Vote 5 - Community		73 146	72 924	-	-	-	-	18 741	18 741	91 665	72 561	76 697
Vote 6 - Infrastructure		169 359	169 163	-	-	-	-	14 206	14 206	183 370	177 658	187 784
Vote 7 - Internal Audit		4 775	4 775	-	-	-	-	64	64	4 839	5 009	5 295
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	514 751	517 185	-	-	-	-	46 881	46 881	564 066	535 721	566 299
Surplus/ (Deficit) for the year	2	95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		402 544	402 544	-	-	-	-	11 663	11 663	414 207	426 198	421 683
2.1 - Budget and Treasury office		322 870	322 870	-	-	-	-	11 613	11 613	334 483	342 620	333 340
2.2 - Asset Management & Financial Reporting		350	350	-	-	-	-	-	-	350	367	388
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		79 064	79 064	-	-	-	-	-	-	79 064	82 939	87 666
2.5 - SCM & Fleet Management		260	260	-	-	-	-	50	50	310	273	288
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		475	475	-	-	-	-	(120)	(120)	355	498	527
3.1 - Admin & Council Support		125	125	-	-	-	-	(120)	(120)	5	131	139
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		350	350	-	-	-	-	-	-	350	367	388
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		3 504	63 389	-	-	-	-	(3 097)	(3 097)	60 292	3 676	3 885
4.1 - LED		65	65	-	-	-	-	-	-	65	68	72
4.2 - Town Planning		3 439	63 324	-	-	-	-	(3 097)	(3 097)	60 227	3 607	3 813
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		31 479	31 257	-	-	-	-	35	35	31 292	28 852	30 497
5.1 - Solid Waste Environment		19 289	19 289	-	-	-	-	94	94	19 383	20 234	21 387
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		6 989	6 767	-	-	-	-	(59)	(59)	6 708	3 163	3 343
5.4 - Public Safety		5 201	5 201	-	-	-	-	-	-	5 201	5 456	5 767
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		172 232	200 776	-	-	-	-	-	-	200 776	171 045	175 663
6.1 - Project Management Unit		58 506	54 593	-	-	-	-	-	-	54 593	61 101	63 805
6.2 - Electricity		113 716	111 216	-	-	-	-	-	-	111 216	109 933	111 847
6.3 - Project Operations & Maintenance		10	34 967	-	-	-	-	-	-	34 967	10	11
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	610 234	698 441	-	-	-	-	8 481	8 481	706 922	630 269	632 254
Expenditure by Vote	1											
Vote 1 - Executive Council		33 967	33 967	-	-	-	-	(304)	(304)	33 664	35 632	37 663
1.1 - Council		28 429	28 429	-	-	-	-	(201)	(201)	28 227	29 822	31 521
1.2 - Municipal Manager		5 539	5 539	-	-	-	-	(103)	(103)	5 436	5 810	6 141
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		111 852	111 852	-	-	-	-	8 152	8 152	120 004	117 250	123 974
2.1 - Budget and Treasury office		8 048	7 998	-	-	-	-	2 811	2 811	10 809	8 383	8 902
2.2 - Asset Management & Financial Reporting		11 632	11 632	-	-	-	-	2 900	2 900	14 533	12 178	12 872
2.3 - Finance Governance		14 426	14 426	-	-	-	-	196	196	14 621	15 132	15 995
2.4 - Revenue & Expenditure		34 105	34 155	-	-	-	-	2 858	2 858	37 012	35 776	37 815
2.5 - SCM & Fleet Management		16 580	16 580	-	-	-	-	(256)	(256)	16 324	17 393	18 384
2.6 - SPU		11 950	11 950	-	-	-	-	(106)	(106)	11 844	12 535	13 250
2.7 - Strategic Governance Unit		10 746	10 746	-	-	-	-	(488)	(488)	10 258	11 273	11 915
2.8 - Legal Services		4 366	4 366	-	-	-	-	237	237	4 603	4 580	4 841
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		82 892	82 892	-	-	-	-	8 423	8 423	91 315	86 954	91 910
3.1 - Admin & Council Support		27 562	27 562	-	-	-	-	5 916	5 916	33 478	28 912	30 560
3.2 - Information Technology		18 218	18 218	-	-	-	-	1 164	1 164	19 382	19 111	20 200
3.3 - Corporate Governance		2 360	2 360	-	-	-	-	21	21	2 381	2 476	2 617
3.4 - Human Resources		17 952	17 952	-	-	-	-	318	318	18 271	18 832	19 905
3.5 - Council Support		16 800	16 800	-	-	-	-	1 004	1 004	17 804	17 623	18 627
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		38 759	41 611	-	-	-	-	(2 402)	(2 402)	39 209	40 658	42 976
4.1 - LED		19 847	19 847	-	-	-	-	(1 240)	(1 240)	18 606	20 819	22 006
4.2 - Town Planning		16 579	19 431	-	-	-	-	(1 239)	(1 239)	18 191	17 391	18 383
4.3 - EDP Governance		2 334	2 334	-	-	-	-	78	78	2 412	2 448	2 587
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		73 146	72 924	-	-	-	-	18 741	18 741	91 665	72 561	76 697
5.1 - Solid Waste Environment		21 348	21 348	-	-	-	-	303	303	21 651	22 394	23 671
5.2 - Community Governance		2 266	2 266	-	-	-	-	(379)	(379)	1 887	2 377	2 513
5.3 - Public Amenities		25 200	24 978	-	-	-	-	19 773	19 773	44 751	22 266	23 535
5.4 - Public Safety		24 331	24 331	-	-	-	-	(956)	(956)	23 375	25 523	26 978
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		169 359	169 163	-	-	-	-	14 206	14 206	183 370	177 658	187 784
6.1 - Project Management Unit		18 078	17 882	-	-	-	-	(8 352)	(8 352)	9 530	18 964	20 045
6.2 - Electricity		102 345	102 345	-	-	-	-	36 704	36 704	139 049	107 360	113 480
6.3 - Project Operations & Maintenance		46 841	46 841	-	-	-	-	(14 410)	(14 410)	32 431	49 136	51 937
6.4 - Infrastructure Governance		2 095	2 095	-	-	-	-	265	265	2 360	2 197	2 323
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		4 775	4 775	-	-	-	-	64	64	4 839	5 009	5 295
7.1 - Internal Audit		4 775	4 775	-	-	-	-	64	64	4 839	5 009	5 295
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	514 751	517 185	-	-	-	-	46 881	46 881	564 066	535 721	566 299
Surplus/ (Deficit) for the year	2	95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2024/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	71 416	71 416	-	-	-	-	-	-	71 416	74 915	79 185
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 526	15 526	-	-	-	-	-	-	15 526	16 287	17 215
Sale of Goods and Rendering of Services		3 930	6 781	-	-	-	-	(3 132)	(3 132)	3 649	4 122	4 357
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 500	6 500	-	-	-	-	-	-	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		17 200	17 200	-	-	-	-	11 613	11 613	28 813	18 043	19 071
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 028	2 028	-	-	-	-	-	-	2 028	2 127	2 248
Licence and permits		4 094	4 094	-	-	-	-	-	-	4 094	4 294	4 539
Operational Revenue		965	965	-	-	-	-	-	-	965	1 012	1 070
Non-Exchange Revenue												
Property rates	2	54 360	54 360	-	-	-	-	-	-	54 360	57 024	60 274
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 769	1 769	-	-	-	-	-	-	1 769	1 856	1 961
Licences or permits		25	25	-	-	-	-	-	-	25	26	28
Transfer and subsidies - Operational		318 510	318 093	-	-	-	-	-	-	318 093	333 878	324 100
Interest		18 431	18 431	-	-	-	-	-	-	18 431	19 334	20 436
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		514 753	517 187	-	-	-	-	8 481	8 481	525 668	539 736	541 692
Expenditure By Type												
Employee related costs		161 717	161 299	-	-	-	-	7 431	7 431	168 730	165 472	174 904
Remuneration of councillors		25 320	25 320	-	-	-	-	-	-	25 320	26 561	28 075
Bulk purchases - electricity		71 075	71 075	-	-	-	-	-	-	71 075	74 558	78 808
Inventory consumed		7 629	7 629	-	-	-	-	(438)	(438)	7 191	8 003	8 459
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		53 300	53 300	-	-	-	-	-	-	53 300	55 912	59 099
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		113 385	116 236	-	-	-	-	43 247	43 247	159 484	118 882	125 699
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6 000	6 000	-	-	-	-	1 000	1 000	7 000	6 294	6 653
Operational costs		76 325	76 325	-	-	-	-	(4 359)	(4 359)	71 965	80 040	84 602
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		514 751	517 185	-	-	-	-	46 881	46 881	564 066	535 721	566 299
Surplus/(Deficit)		2	2	-	-	-	-	(38 400)	(38 400)	(38 398)	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)		95 481	181 254	-	-	-	-	-	-	181 254	90 533	90 561
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2024/2/28

Description	Ref	2023/24								Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	
Capital expenditure - Vote											
Multi-year expenditure to be adjusted	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	3	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2										
Vote 1 - Executive Council		70	70	-	-	-	-	-	-	70	80
Vote 2 - Finance and Admin		3 900	3 900	-	-	-	-	-	-	3 900	600
Vote 3 - Corporate		2 610	2 610	-	-	-	-	150	150	2 760	4 250
Vote 4 - Development and Planning		130	57 164	-	-	-	-	-	-	57 164	250
Vote 5 - Community		9 130	9 130	-	-	-	-	150	150	9 280	8 560
Vote 6 - Infrastructure		164 017	192 756	-	-	-	-	(37 400)	(37 400)	155 356	116 833
Vote 7 - Internal Audit		1 860	1 860	-	-	-	-	(300)	(300)	1 560	150
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723
Total Capital Expenditure - Vote		181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723
Capital Expenditure - Functional											
Governance and administration		8 440	8 440	-	-	-	-	(150)	(150)	8 290	5 080
Executive and council		70	70	-	-	-	-	-	-	70	80
Finance and administration		6 510	6 510	-	-	-	-	150	150	6 660	4 850
Internal audit		1 860	1 860	-	-	-	-	(300)	(300)	1 560	150
Community and public safety		4 600	4 600	-	-	-	-	450	450	5 050	7 060
Community and social services		910	910	-	-	-	-	450	450	1 360	500
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		3 690	3 690	-	-	-	-	-	-	3 690	6 560
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		99 791	189 491	-	-	-	-	430	430	189 921	62 331
Planning and development		130	57 164	-	-	-	-	-	-	57 164	250
Road transport		99 661	132 328	-	-	-	-	430	430	132 758	62 081
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		68 886	64 959	-	-	-	-	(38 130)	(38 130)	26 829	56 252
Energy sources		64 356	60 429	-	-	-	-	(37 830)	(37 830)	22 599	54 752
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		4 530	4 530	-	-	-	-	(300)	(300)	4 230	1 500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723
Funded by:											
National Government		95 481	124 220	-	-	-	-	(37 400)	(37 400)	86 820	90 533
Provincial Government		-	57 034	-	-	-	-	-	-	57 034	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 481	181 254	-	-	-	-	(37 400)	(37 400)	143 854	90 533
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		86 236	86 236	-	-	-	-	-	-	86 236	40 190
Total Capital Funding		181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive Council		70	70	-	-	-	-	-	-	70	80	190
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		70	70	-	-	-	-	-	-	70	80	190
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 900	3 900	-	-	-	-	-	-	3 900	600	5 270
2.1 - Budget and Treasury office		60	60	-	-	-	-	-	-	60	100	150
2.2 - Asset Management & Financial Reporting		60	60	-	-	-	-	-	-	60	-	60
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		100	100	-	-	-	-	-	-	100	50	60
2.5 - SCM & Fleet Management		3 560	3 560	-	-	-	-	-	-	3 560	450	5 000
2.6 - SPU		120	120	-	-	-	-	-	-	120	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 610	2 610	-	-	-	-	150	150	2 760	4 250	3 022
3.1 - Admin & Council Support		280	280	-	-	-	-	-	-	280	250	110
3.2 - Information Technology		1 850	1 850	-	-	-	-	-	-	1 850	4 000	2 852
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		30	30	-	-	-	-	-	-	30	-	-
3.5 - Council Support		450	450	-	-	-	-	150	150	600	-	60
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		130	57 164	-	-	-	-	-	-	57 164	250	300
4.1 - LED		70	70	-	-	-	-	-	-	70	250	300
4.2 - Town Planning		20	57 054	-	-	-	-	-	-	57 054	-	-
4.3 - EDP Governance		40	40	-	-	-	-	-	-	40	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		9 130	9 130	-	-	-	-	150	150	9 280	8 560	2 210
5.1 - Solid Waste Environment		4 530	4 530	-	-	-	-	(300)	(300)	4 230	1 500	450
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		910	910	-	-	-	-	450	450	1 360	500	1 760
5.4 - Public Safety		3 690	3 690	-	-	-	-	-	-	3 690	6 560	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		164 017	192 756	-	-	-	-	(37 400)	(37 400)	155 356	116 833	109 511
6.1 - Project Management Unit		72 836	70 546	-	-	-	-	430	430	70 976	47 831	46 561
6.2 - Electricity		64 356	60 429	-	-	-	-	(37 830)	(37 830)	22 599	54 752	61 200
6.3 - Project Operations & Maintenance		26 785	61 742	-	-	-	-	-	-	61 742	14 200	1 650
6.4 - Infrastructure Governance		40	40	-	-	-	-	-	-	40	50	100
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		1 860	1 860	-	-	-	-	(300)	(300)	1 560	150	60
7.1 - Internal Audit		1 860	1 860	-	-	-	-	(300)	(300)	1 560	150	60
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/2/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723	120 563
Total Capital Expenditure		181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723	120 563

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 2024/2/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		326 924	326 924	–	–	–	–	(41 624)	(41 624)	285 300	337 933	330 903
Trade and other receivables from exchange transactions	1	125 378	125 378	–	–	–	–	(21 791)	(21 791)	103 587	149 875	175 769
Receivables from non-exchange transactions	1	52 209	52 209	–	–	–	–	(19 319)	(19 319)	32 890	82 948	115 442
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		2 025	2 025	–	–	–	–	555	555	2 580	2 025	2 025
VAT		17 322	17 322	–	–	–	–	(15 122)	(15 122)	2 200	34 319	51 942
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		523 858	523 858	–	–	–	–	(97 301)	(97 301)	426 557	607 100	676 080
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		4 960	4 960	–	–	–	–	1 582	1 582	6 542	4 960	4 960
Property, plant and equipment	3	1 297 761	1 383 534	–	–	–	–	(137 819)	(137 819)	1 245 716	1 371 632	1 433 318
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	1 543	1 543	1 543	–	–
Intangible assets		1 975	1 975	–	–	–	–	(1 425)	(1 425)	550	2 915	2 693
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 304 697	1 390 470	–	–	–	–	(136 120)	(136 120)	1 254 350	1 379 507	1 440 972
TOTAL ASSETS		1 828 554	1 914 328	–	–	–	–	(233 420)	(233 420)	1 680 907	1 986 607	2 117 052
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		413	413	–	–	–	–	52	52	465	413	413
Trade and other payables from exchange transactions		56 071	56 071	–	–	–	–	5 129	5 129	61 200	105 896	155 925
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		90 868	90 868	–	–	–	–	(60 875)	(60 875)	29 993	90 868	90 868
VAT		13 041	13 041	–	–	–	–	(26 082)	(26 082)	(13 041)	26 722	41 182
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		160 394	160 394	–	–	–	–	(81 777)	(81 777)	78 617	223 899	288 388
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	38 827	38 827	–	–	–	–	(38 827)	(38 827)	–	38 827	38 827
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		38 827	38 827	–	–	–	–	(38 827)	(38 827)	–	38 827	38 827
TOTAL LIABILITIES		199 221	199 221	–	–	–	–	(120 604)	(120 604)	78 617	262 726	327 215
NET ASSETS	2	1 629 334	1 715 107	–	–	–	–	(112 816)	(112 816)	1 602 291	1 723 882	1 789 837
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 543 098	1 628 871	–	–	–	–	(103 533)	(103 533)	1 525 339	1 637 646	1 703 601
Funds and Reserves		86 236	86 236	–	–	–	–	(9 284)	(9 284)	76 952	86 236	86 236
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 629 334	1 715 107	–	–	–	–	(112 816)	(112 816)	1 602 291	1 723 882	1 789 837

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 2024/2/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
											Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 488	43 488	–	–	–	–	–	–	43 488	45 619	48 216
Service charges		76 730	76 730	–	–	–	–	–	–	76 730	80 490	85 078
Other revenue		51 959	54 811	–	–	–	–	(3 132)	(3 132)	51 679	46 685	47 054
Transfers and Subsidies - Operational	1	318 510	318 093	–	–	–	–	–	–	318 093	333 878	324 100
Transfers and Subsidies - Capital	1	95 481	181 254	–	–	–	–	–	–	181 254	90 533	90 561
Interest		17 200	17 200	–	–	–	–	11 613	11 613	28 813	18 043	19 071
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(455 451)	(457 885)	–	–	–	–	(45 881)	(45 881)	(503 766)	(473 515)	(500 547)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 918	233 691	–	–	–	–	(37 400)	(37 400)	196 291	141 731	113 534
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		(181 717)	(267 490)	–	–	–	–	37 400	37 400	(230 090)	(130 723)	(120 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(181 717)	(267 490)	–	–	–	–	37 400	37 400	(230 090)	(130 723)	(120 563)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(33 799)	(33 799)	–	–	–	–	0	0	(33 799)	11 009	(7 030)
Cash/cash equivalents at the year begin:	2	360 723	360 723	–	–	–	–	(41 624)	(41 624)	319 099	326 924	337 933
Cash/cash equivalents at the year end:	2	326 924	326 924	–	–	–	–	(41 624)	(41 624)	285 300	337 933	330 903

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	326 924	326 924	–	–	–	–	(41 624)	(41 624)	285 300	337 933	330 903
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		326 924	326 924	–	–	–	–	(41 624)	(41 624)	285 300	337 933	330 903
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(4 281)	(4 281)	–	–	–	–	(10 960)	(10 960)	(15 241)	(7 598)	(10 760)
Other working capital requirements	2	(144 978)	(144 547)					51 205	51 205	(93 341)	(146 274)	(155 521)
Other provisions		90 868	90 868	–	–	–	–	(60 875)	(60 875)	29 993	90 868	90 868
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		86 236	86 236					(9 284)	(9 284)	76 952	86 236	86 236
Total Application of cash and investments:		27 845	28 277	–	–	–	–	(29 914)	(29 914)	(1 637)	23 232	10 822
Surplus(shortfall)		299 079	298 647	–	–	–	–	(11 710)	(11 710)	286 938	314 701	320 080

EC441 Matatiele - Table B9 Asset Management - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	150 200	203 112	–	–	–	–	(37 721)	(37 721)	165 390	98 316	87 663
Roads Infrastructure		63 147	63 386	–	–	–	–	1 778	1 778	65 164	30 126	23 261
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		55 129	50 769	–	–	–	–	(37 330)	(37 330)	13 439	46 000	51 200
Water Supply Infrastructure		300	300	–	–	–	–	450	450	750	500	1 200
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 700	1 700	–	–	–	–	(260)	(260)	1 440	850	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		250	250	–	–	–	–	–	–	250	500	–
Infrastructure		120 526	116 405	–	–	–	–	(35 362)	(35 362)	81 043	77 976	75 661
Community Facilities		500	500	–	–	–	–	–	–	500	–	–
Sport and Recreation Facilities		4 308	4 308	–	–	–	–	–	–	4 308	2 000	–
Community Assets		4 808	4 808	–	–	–	–	–	–	4 808	2 000	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6 100	6 100	–	–	–	–	(2 619)	(2 619)	3 481	2 000	2 500
Housing		–	57 034	–	–	–	–	–	–	57 034	–	–
Other Assets	6	6 100	63 134	–	–	–	–	(2 619)	(2 619)	60 515	2 000	2 500
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 150	2 150	–	–	–	–	(200)	(200)	1 950	1 150	–
Intangible Assets		2 150	2 150	–	–	–	–	(200)	(200)	1 950	1 150	–
Computer Equipment		2 350	2 350	–	–	–	–	80	80	2 430	4 030	3 530
Furniture and Office Equipment		1 085	1 085	–	–	–	–	160	160	1 245	550	320
Machinery and Equipment		4 280	4 280	–	–	–	–	40	40	4 320	160	652
Transport Assets		8 900	8 900	–	–	–	–	180	180	9 080	10 450	5 000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	–	33 886	–	–	–	–	–	–	33 886	–	–
Roads Infrastructure		–	33 886	–	–	–	–	–	–	33 886	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	33 886	–	–	–	–	–	–	33 886	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B9 Asset Management - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	31 517	30 492	-	-	-	-	321	321	30 813	32 407	32 900
Roads Infrastructure		18 750	16 292	-	-	-	-	(298)	(298)	15 994	16 500	14 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 667	6 100	-	-	-	-	(500)	(500)	5 600	8 502	9 500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 417	22 392	-	-	-	-	(798)	(798)	21 594	25 002	23 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 000	6 000	-	-	-	-	1 119	1 119	7 119	4 905	8 950
Community Assets		5 000	6 000	-	-	-	-	1 119	1 119	7 119	4 905	8 950
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 100	2 100	-	-	-	-	-	-	2 100	2 500	450
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 100	2 100	-	-	-	-	-	-	2 100	2 500	450
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723	120 563
Roads Infrastructure		81 897	113 564	-	-	-	-	1 480	1 480	115 044	46 626	37 261
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		60 796	56 869	-	-	-	-	(37 830)	(37 830)	19 039	54 502	60 700
Water Supply Infrastructure		300	300	-	-	-	-	450	450	750	500	1 200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 700	-	-	-	-	(260)	(260)	1 440	850	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		250	250	-	-	-	-	-	-	250	500	-
Infrastructure		144 943	172 683	-	-	-	-	(36 160)	(36 160)	136 523	102 978	99 161
Community Facilities		500	500	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		9 308	10 308	-	-	-	-	1 119	1 119	11 427	6 905	8 950
Community Assets		9 808	10 808	-	-	-	-	1 119	1 119	11 927	6 905	8 950
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 200	8 200	-	-	-	-	(2 619)	(2 619)	5 581	4 500	2 950
Housing		-	57 034	-	-	-	-	-	-	57 034	-	-
Other Assets		8 200	65 234	-	-	-	-	(2 619)	(2 619)	62 615	4 500	2 950
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	2 150	-	-	-	-	(200)	(200)	1 950	1 150	-
Intangible Assets		2 150	2 150	-	-	-	-	(200)	(200)	1 950	1 150	-
Computer Equipment		2 350	2 350	-	-	-	-	80	80	2 430	4 030	3 530
Furniture and Office Equipment		1 085	1 085	-	-	-	-	160	160	1 245	550	320
Machinery and Equipment		4 280	4 280	-	-	-	-	40	40	4 320	160	652
Transport Assets		8 900	8 900	-	-	-	-	180	180	9 080	10 450	5 000
Land		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	181 717	267 490	-	-	-	-	(37 400)	(37 400)	230 090	130 723	120 563
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 145 895	1 145 895	-	-	-	-	(98 960)	(98 960)	1 046 935	1 106 823	1 057 226
Roads Infrastructure		(34 584)	(34 584)	-	-	-	-	24 796	24 796	(9 788)	(70 863)	(109 210)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(9 700)	(9 700)	-	-	-	-	1 100	1 100	(8 600)	(26 694)	(44 656)
Water Supply Infrastructure		(45)	(45)	-	-	-	-	-	-	(45)	(92)	(142)
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(70)	(70)	-	-	-	-	-	-	(70)	(143)	(221)
Infrastructure		(44 399)	(44 399)	-	-	-	-	25 896	25 896	(18 503)	(97 792)	(154 229)
Community Assets		1 171 695	1 171 695	-	-	-	-	(118 737)	(118 737)	1 052 958	1 171 695	1 171 695
Heritage Assets		-	-	-	-	-	-	1 543	1 543	1 543	-	-
Investment properties		4 960	4 960	-	-	-	-	1 582	1 582	6 542	4 960	4 960
Other Assets		(10)	(10)	-	-	-	-	-	-	(10)	(20)	(32)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 975	1 975	-	-	-	-	(1 425)	(1 425)	550	2 915	2 693
Computer Equipment		2 724	2 724	-	-	-	-	-	-	2 724	7 334	10 932
Furniture and Office Equipment		1 038	1 038	-	-	-	-	(2 118)	(2 118)	(1 080)	1 539	1 807
Machinery and Equipment		907	907	-	-	-	-	(80)	(80)	827	726	1 034
Transport Assets		7 005	7 005	-	-	-	-	(5 620)	(5 620)	1 385	15 467	18 366
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 145 895	1 145 895	-	-	-	-	(98 960)	(98 960)	1 046 935	1 106 823	1 057 226
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 300	53 300	-	-	-	-	-	-	53 300	55 912	59 099
Repairs and Maintenance by asset class	3	25 645	25 645	-	-	-	-	(3 950)	(3 950)	21 695	26 902	28 435
Roads Infrastructure		4 300	4 300	-	-	-	-	(1 090)	(1 090)	3 210	4 511	4 768
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 300	4 300	-	-	-	-	(1 090)	(1 090)	3 210	4 511	4 768
Community Facilities		1 800	1 800	-	-	-	-	(350)	(350)	1 450	1 888	1 996
Sport and Recreation Facilities		11 900	11 900	-	-	-	-	(2 145)	(2 145)	9 755	12 483	13 195
Community Assets		13 700	13 700	-	-	-	-	(2 495)	(2 495)	11 205	14 371	15 190
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 750	1 750	-	-	-	-	(85)	(85)	1 665	1 836	1 940
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 750	1 750	-	-	-	-	(85)	(85)	1 665	1 836	1 940
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 895	1 895	-	-	-	-	(680)	(680)	1 215	1 988	2 101
Transport Assets		4 000	4 000	-	-	-	-	400	400	4 400	4 196	4 435
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		78 945	78 945	–	–	–	–	(3 950)	(3 950)	74 995	82 813	87 534
Renewal and upgrading of Existing Assets as % of total capex		17.3%	24.1%							28.1%	24.8%	27.3%
Renewal and upgrading of Existing Assets as % of deprecn"		59.1%	120.8%							121.4%	58.0%	55.7%
R&M as a % of PPE		2.2%	2.2%							2.1%	2.4%	2.7%
Renewal and upgrading and R&M as a % of PPE		5.0%	7.9%							8.3%	5.4%	5.8%

EC441 Matatiele - Table B10 Basic service delivery measurement - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		65000	65000						-	65 000	65000	65000
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		139.19	139.19						-	139	139.19	139.19
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		15964000	15945000						-	15 945	16727000	17680000
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		15 964	15 945	-	-	-	-	-	-	15 945	16 727	17 680

EC441 Matatiele - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2024/2/28

2023/24												Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		54 360	54 360	–	–	–	–	–	–	54 360	57 024	60 274	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–	
Net Property Rates		54 360	54 360	–	–	–	–	–	–	54 360	57 024	60 274	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		71 416	71 416	–	–	–	–	–	–	71 416	74 915	79 185	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Electricity		71 416	71 416	–	–	–	–	–	–	71 416	74 915	79 185	
Service charges - Water													
Total Service charges - water		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management													
Total refuse removal revenue		15 526	15 526	–	–	–	–	–	–	15 526	16 287	17 215	
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)		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management		15 526	15 526	–	–	–	–	–	–	15 526	16 287	17 215	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		110 504	110 086	–	–	–	–	4 826	4 826	114 912	111 749	118 119	
Pension and UIF Contributions		16 042	16 042	–	–	–	–	198	198	16 239	16 828	17 787	
Medical Aid Contributions		6 113	6 113	–	–	–	–	235	235	6 348	6 413	6 778	
Overtime		2 726	2 726	–	–	–	–	–	–	2 726	2 860	3 023	
Performance Bonus		8 822	8 822	–	–	–	–	272	272	9 094	9 254	9 781	
Motor Vehicle Allowance		9 155	9 155	–	–	–	–	2 047	2 047	11 202	9 604	10 152	
Cellphone Allowance		6	6	–	–	–	–	–	–	6	7	7	
Housing Allowances		5 879	5 879	–	–	–	–	(117)	(117)	5 761	6 167	6 518	
Other benefits and allowances		1 974	1 974	–	–	–	–	(114)	(114)	1 860	2 071	2 189	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scarcity		495	495	–	–	–	–	85	85	580	520	549	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
sub-total		161 717	161 299	–	–	–	–	7 431	7 431	168 730	165 472	174 904	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		161 717	161 299	–	–	–	–	7 431	7 431	168 730	165 472	174 904	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		53 100	53 100	–	–	–	–	(150)	(150)	52 950	55 702	58 877	
Lease amortisation		200	200	–	–	–	–	150	150	350	210	222	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		53 300	53 300	–	–	–	–	–	–	53 300	55 912	59 099	
Bulk purchases													
Electricity Bulk Purchases		71 075	71 075	–	–	–	–	–	–	71 075	74 558	78 808	
Total bulk purchases		71 075	71 075	–	–	–	–	–	–	71 075	74 558	78 808	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		37 640	40 592	–	–	–	–	4 219	4 219	44 811	39 484	41 735	
Consultants and Professional Services		32 213	32 213	–	–	–	–	2 683	2 683	34 896	33 733	35 697	
Contractors		43 532	43 432	–	–	–	–	36 345	36 345	79 777	45 665	48 268	
Total contracted services		113 385	116 236	–	–	–	–	43 247	43 247	159 484	118 882	125 699	
Operational Costs													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		5 000	5 000	–	–	–	–	(660)	(660)	4 340	5 245	5 544	
Other Operational Costs		71 325	71 325	–	–	–	–	(3 699)	(3 699)	67 625	74 795	79 058	
Total Other Operational Costs	1	76 325	76 325	–	–	–	–	(4 359)	(4 359)	71 965	80 040	84 602	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		7 629	7 629	–	–	–	–	(438)	(438)	7 191	8 003	8 459	
Total Inventory Consumed & Other Material		7 629	7 629	–	–	–	–	(438)	(438)	7 191	8 003	8 459	

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		122 673	122 673	-	-	-	-	(21 791)	(21 791)	100 882	144 332	167 227
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		3 105	3 105	-	-	-	-	-	-	3 105	6 362	9 805
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(400)	(400)	-	-	-	-	(0)	(0)	(400)	(820)	(1 263)
Gross: Trade and other receivables from exchange transactions		125 378	125 378	-	-	-	-	(21 791)	(21 791)	103 587	149 875	175 769
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		125 378	125 378	-	-	-	-	(21 791)	(21 791)	103 587	149 875	175 769
<u>Receivables from non-exchange transactions</u>												
Property rates		29 303	29 303	-	-	-	-	-	-	29 303	60 042	92 535
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		29 303	29 303	-	-	-	-	-	-	29 303	60 042	92 535
Other receivables from non-exchange transactions		22 906	22 906	-	-	-	-	(19 319)	(19 319)	3 587	22 906	22 906
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		22 906	22 906	-	-	-	-	(19 319)	(19 319)	3 587	22 906	22 906
Total net Receivables from non-exchange transactions		52 209	52 209	-	-	-	-	(19 319)	(19 319)	32 890	82 948	115 442
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		2 025	2 025	-	-	-	-	555	555	2 580	2 025	2 025
Acquisitions		250	250	-	-	-	-	(30)	(30)	220	262	277
Issues	13	(250)	(250)	-	-	-	-	30	30	(220)	(262)	(277)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Closing balance - Consumables Standard Rated		2 025	2 025	-	-	-	-	555	555	2 580	2 025	2 025
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	3 650	3 650	-	-	-	-	(690)	(690)	2 960	3 829	4 047
Issues	14	(3 650)	(3 650)	-	-	-	-	690	690	(2 960)	(3 829)	(4 047)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	3 729	3 729	-	-	-	-	282	282	4 011	3 912	4 135
Issues	14	(3 729)	(3 729)	-	-	-	-	(282)	(282)	(4 011)	(3 912)	(4 135)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	(0)	(0)	(0)	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 025	2 025	-	-	-	-	555	555	2 580	2 025	2 025
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 350 861	1 436 635	-	-	-	-	(137 969)	(137 969)	1 298 666	1 480 434	1 600 998
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		53 100	53 100	-	-	-	-	(150)	(150)	52 950	108 802	167 679
Total Property, plant & equipment	1	1 297 761	1 383 534	-	-	-	-	(137 819)	(137 819)	1 245 716	1 371 632	1 433 318
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		56 071	56 071	-	-	-	-	5 129	5 129	61 200	105 896	155 925
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		13 041	13 041	-	-	-	-	(26 082)	(26 082)	(13 041)	26 722	41 182
Total Trade and other payables	1	69 112	69 112	-	-	-	-	(20 953)	(20 953)	48 159	132 617	197 107
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		38 827	38 827	-	-	-	-	(38 827)	(38 827)	-	38 827	38 827
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		38 827	38 827	-	-	-	-	(38 827)	(38 827)	-	38 827	38 827
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 447 615	1 447 615	-	-	-	-	(65 133)	(65 133)	1 382 483	1 543 098	1 637 646
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 447 615	1 447 615	-	-	-	-	(65 133)	(65 133)	1 382 483	1 543 098	1 637 646
Surplus/(Deficit)		95 483	181 256	-	-	-	-	(38 400)	(38 400)	142 856	94 548	65 955
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 543 098	1 628 871	-	-	-	-	(103 533)	(103 533)	1 525 339	1 637 646	1 703 601
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		86 236	86 236	-	-	-	-	(9 284)	(9 284)	76 952	86 236	86 236
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	86 236	86 236	-	-	-	-	(9 284)	(9 284)	76 952	86 236	86 236
TOTAL COMMUNITY WEALTH/EQUITY	2	1 629 334	1 715 107	-	-	-	-	(112 816)	(112 816)	1 602 291	1 723 882	1 789 837

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2024/2/28

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2024/2/28

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments									
<u>Other Indicators</u>					1 900	1 900			1 900
Electricity Distribution Losses (2)	Total Volume Losses (kW)				1 500	1 500			1 500
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated				4.0%	4.0%			4.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)				1 900	1 900			1 900
	Total Cost of Losses (Rand '000)				1 500	1 500			1 500
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital				0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

<u>References</u>									
1. Consumer debtors > 12 months old are excluded from current assets									
2. Only include if services provided by the municipality									
<u>Calculation data</u>									
Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure									
Fixed operational expenditure % assumption					40.0%	40.0%	40.0%	40.0%	develop own assumption as appropriate
Own capex									
Borrowing									

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2024/2/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			206	218	218	238	245	245	257	257		
Females aged 5 - 14			26	40	40	44	45	45	47	47		
Males aged 5 - 14			27	41	41	45	46	46	48	48		
Females aged 15 - 34			34	40	40	44	45	45	47	47		
Males aged 15 - 34			32	38	38	42	43	43	45	45		
Unemployment												
Monthly Household income (no. of households)	1, 12											
None			7	8	8	8	8	8	8	8		
R1 - R1 600			115	122	130	130	130	130	137	137		
R1 601 - R3 200			2 244	2 383	2 530	2 530	2 530	2 530	2 657	2 657		
R3 201 - R6 400			6 527	6 931	7 360	7 360	7 360	7 360	7 728	7 728		
R6 401 - R12 800			6 856	7 280	7 730	7 730	7 730	7 730	8 117	8 117		
R12 801 - R25 600			5 924	6 291	6 680	6 680	6 680	6 680	7 014	7 014		
R25 601 - R51 200			6 137	6 517	6 920	6 920	6 920	6 920	7 266	7 266		
R52 201 - R102 400			4 993	5 302	5 630	5 630	5 630	5 630	5 912	5 912		
R102 401 - R204 800			3 840	4 078	4 330	4 330	4 330	4 330	4 547	4 547		
R204 801 - R409 600			7 799	8 282	8 794	8 794	8 794	8 794	9 234	9 234		
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									

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		<i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal entity services			#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

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		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 2024/2/28

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	-	-	757 217	798 415
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	-	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(511 195)	(561 390)	(723 601)	(751 023)	(791 741)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0	0	0	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%				10.3%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	-	-	-	-	-
Total service charge revenue - previous year			-	-	-
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	-	-	-	-	-
Ratepayer & Other revenue	-	-	-	-	-
Change in debtors				33 434	175

Average annual collection rate (arrears inclusive)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/2/28

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		312 569	312 152	–	–	–	–	312 152	327 646	317 513
Expanded Public Works Programme Integrated Grant		3 974	3 752	–	–	–	–	3 752	–	–
Local Government Financial Management Grant		1 700	1 700	–	–	–	–	1 700	1 700	1 838
Municipal Infrastructure Grant		2 925	2 730	–	–	–	–	2 730	3 069	3 244
Equitable Share		303 970	303 970	–	–	–	–	303 970	322 877	312 431
Provincial Government:		5 941	5 941	–	–	–	–	5 941	6 232	6 587
Specify (Add grant description)		2 250	2 250	–	–	–	–	2 250	2 360	2 495
Specify (Add grant description)		3 691	3 691	–	–	–	–	3 691	3 872	4 093
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	318 510	318 093	–	–	–	–	318 093	333 878	324 100
<u>Capital Transfers and Grants</u>										
National Government:		95 481	124 220	–	–	–	–	124 220	90 533	90 561
Municipal Disaster Relief Grant		–	34 957	–	–	–	–	34 957	–	–
Municipal Infrastructure Grant		55 581	51 863	–	–	–	–	51 863	58 033	60 561
Integrated National Electrification Programme Grant		39 900	37 400	–	–	–	–	37 400	32 500	30 000
Provincial Government:		–	57 034	–	–	–	–	57 034	–	–
Specify (Add grant description)		–	57 034	–	–	–	–	57 034	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	95 481	181 254	–	–	–	–	181 254	90 533	90 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	499 347	–	–	–	–	499 347	424 410	414 661

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2024/2/28

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	2 925	2 730	–	–	–	–	2 730	3 069	3 244
Municipal Infrastructure Grant	2 925	2 730	–	–	–	–	2 730	3 069	3 244
Provincial Government:	3 691	3 691	–	–	–	–	3 691	3 872	4 093
Specify (Add grant description)	3 691	3 691	–	–	–	–	3 691	3 872	4 093
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	6 616	6 421	–	–	–	–	6 421	6 941	7 336
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	103 405	131 922	–	–	–	–	131 922	94 593	94 894
Municipal Disaster Relief Grant	–	34 957	–	–	–	–	34 957	–	–
Municipal Infrastructure Grant	63 505	59 565	–	–	–	–	59 565	62 093	64 894
Integrated National Electrification Programme Grant	39 900	37 400	–	–	–	–	37 400	32 500	30 000
Provincial Government:	–	57 034	–	–	–	–	57 034	–	–
Specify (Add grant description)	–	57 034	–	–	–	–	57 034	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	103 405	188 956	–	–	–	–	188 956	94 593	94 894
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	110 021	195 377	–	–	–	–	195 377	101 533	102 230

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2024/2/28

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year										
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:							-	-		
Balance unspent at beginning of the year										
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:							-	-		
Balance unspent at beginning of the year										
Current year receipts							-	-		
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							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue							-	-		
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year										
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:							-	-		
Balance unspent at beginning of the year										
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:							-	-		
Balance unspent at beginning of the year										
Current year receipts							-	-		
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							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue							-	-		
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2024/2/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	12	Budget	Budget	Budget
R thousands		A	6	7	8	9	10	11	G	H		
			A1	B	C	D	E	F				
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/2/28

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 165	14 165			–		(1 527)	(1 527)	12 638	-10.8%
Pension and UIF Contributions		2 975	2 975			–		(859)	(859)	2 116	-28.9%
Medical Aid Contributions		113	113			–		(0)	(0)	113	0.0%
Motor Vehicle Allowance		199	199			–		2 238	2 238	2 437	1125.9%
Cellphone Allowance		2 610	2 610			–		152	152	2 762	5.8%
Housing Allowances		5 259	5 259			–		(5)	(5)	5 254	-0.1%
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		25 320	25 320			–		–	–	25 320	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 190	3 190	–		–		(347)	(347)	2 843	-10.9%
Pension and UIF Contributions		218	218	–		–		88	88	306	40.6%
Medical Aid Contributions		168	168	–		–		98	98	266	57.9%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		468	468	–		–		373	373	840	79.7%
Motor Vehicle Allowance		2 119	2 119	–		–		512	512	2 630	24.2%
Cellphone Allowance		–	–	–		–		–	–	–	
Housing Allowances		972	972	–		–		(155)	(155)	817	-15.9%
Other benefits and allowances		1	1	–		–		(0)	(0)	1	-0.5%
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		495	495	–		–		85	85	580	17.1%
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		7 630	7 630	–		–		653	568	8 283	8.6%
% increase			–							0	
Other Municipal Staff											
Basic Salaries and Wages		107 314	106 896	–	–	–	–	5 173	5 173	112 069	4.4%
Pension and UIF Contributions		15 824	15 824	–	–	–	–	109	109	15 933	0.7%
Medical Aid Contributions		5 945	5 945	–	–	–	–	137	137	6 082	2.3%
Overtime		2 726	2 726	–	–	–	–	–	–	2 726	0.0%
Performance Bonus		8 354	8 354	–	–	–	–	(100)	(100)	8 254	
Motor Vehicle Allowance		7 037	7 037	–	–	–	–	1 535	1 535	8 572	21.8%
Cellphone Allowance		6	6	–	–	–	–	–	–	6	0.0%
Housing Allowances		4 906	4 906	–	–	–	–	38	38	4 944	
Other benefits and allowances		1 973	1 973	–	–	–	–	(114)	(114)	1 859	-5.8%
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		154 086	153 668	–	–	–	–	6 778	6 778	160 446	4.1%
% increase											
Total Parent Municipality		187 037	186 619	–	–	–	–	7 431	7 346	194 050	3.7%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/2/28

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		187 037	186 619	-	-	-	-	7 431	7 346	194 050	3.7%
% increase											
TOTAL MANAGERS AND STAFF		161 717	161 299	-	-	-	-	7 431	7 346	168 730	4.3%

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/2/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		166 871	6 004	5 092	4 714	6 103	104 537	6 237	654	35 878	35 878	35 878	35 878	414 207	426 198	421 683
Vote 3 - Corporate		59	19	8	21	11	174	3	-	16	16	16	16	355	498	527
Vote 4 - Development and Planning		15	20	21	33	41	3 874	18	7	7 158	7 158	7 158	7 158	60 292	3 676	3 885
Vote 5 - Community		1 159	2 657	2 038	2 219	2 162	3 300	1 930	429	2 602	2 602	2 602	2 602	31 292	28 852	30 497
Vote 6 - Infrastructure		7 647	15 995	13 189	17 079	23 189	13 242	12 121	1 129	17 827	17 827	17 827	17 827	200 776	171 045	175 663
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		175 751	24 695	20 348	24 065	31 506	125 127	20 308	2 219	63 481	63 481	63 481	63 481	706 922	630 269	632 254
Expenditure by Vote																
Vote 1 - Executive Council		(3 670)	(2 412)	(3 575)	(2 536)	(1 059)	(2 470)	(2 161)	(1 507)	2 770	2 770	2 770	2 770	33 664	35 632	37 663
Vote 2 - Finance and Admin		(8 131)	(8 703)	(6 785)	(8 607)	(8 944)	(9 587)	(10 065)	(1 908)	10 951	10 951	10 951	10 951	120 004	117 250	123 974
Vote 3 - Corporate		(5 487)	(5 574)	(5 432)	(6 862)	(5 907)	(7 737)	(5 647)	(1 944)	8 592	8 592	8 592	8 592	91 315	86 954	91 910
Vote 4 - Development and Planning		(756)	(1 283)	(2 747)	(2 427)	(2 877)	(4 617)	(1 198)	(1 353)	3 106	3 106	3 106	3 106	39 209	40 658	42 976
Vote 5 - Community		(4 920)	(5 990)	(5 535)	(5 697)	(5 947)	(6 261)	(6 439)	(349)	9 816	9 816	9 816	9 816	91 665	72 561	76 697
Vote 6 - Infrastructure		(2 280)	(12 234)	(12 861)	(9 815)	(8 291)	(26 546)	(12 047)	(5 835)	16 930	16 930	16 930	16 930	183 370	177 658	187 784
Vote 7 - Internal Audit		(540)	(231)	(492)	(389)	(275)	(269)	(236)	(19)	411	411	411	411	4 839	5 009	5 295
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(25 783)	(36 428)	(37 428)	(36 334)	(33 299)	(57 487)	(37 794)	(12 914)	52 576	52 576	52 576	52 576	564 066	535 721	566 299
Surplus/ (Deficit)		201 534	61 123	57 775	60 399	64 804	182 614	58 102	15 134	10 905	10 905	10 905	10 905	142 856	94 548	65 955

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/2/28

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		166 930	6 023	5 099	4 735	6 114	104 711	6 240	654	35 894	35 894	35 894	6 376	414 562	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		166 930	6 023	5 099	4 735	6 114	104 711	6 240	654	35 894	35 894	35 894	35 894	414 562	426 696	422 209
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		170	993	548	414	1 780	1 996	667	420	976	976	976	1 992	11 909	8 618	9 110
Community and social services		66	70	83	98	1 089	1 869	51	29	543	543	543	543	6 708	3 163	3 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		104	923	465	316	691	127	615	392	433	433	433	433	5 201	5 456	5 767
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 090	3 564	2 818	10 132	4 369	7 626	4 289	7	15 821	15 821	15 821	65 493	149 852	64 787	67 701
Planning and development		8	18	14	11	5	3 852	7	7	7 158	7 158	7 158	7 158	60 292	3 676	3 885
Road transport		4 083	3 546	2 804	10 120	4 364	7 775	4 281	-	8 663	8 663	8 663	8 663	89 560	61 112	63 816
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 561	14 115	11 882	8 784	19 243	10 794	9 113	1 138	10 790	10 790	10 790	18 599	130 599	130 167	133 234
Energy sources		3 571	12 451	10 392	6 979	18 860	9 489	7 850	1 129	9 164	9 164	9 164	9 164	111 216	109 933	111 847
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		990	1 664	1 490	1 805	382	1 305	1 263	9	1 626	1 626	1 626	1 626	19 383	20 234	21 387
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		175 751	24 695	20 348	24 065	31 506	125 127	20 308	2 219	63 481	63 481	63 481	92 460	706 922	630 269	632 254
Expenditure - Functional																
Governance and administration		17 827	16 921	16 285	18 394	16 184	20 063	18 109	5 378	22 724	22 724	22 724	52 490	249 822	244 844	258 842
Executive and council		3 670	2 412	3 575	2 536	1 059	2 470	2 161	1 507	2 770	2 770	2 770	2 770	33 664	35 632	37 663
Finance and administration		13 617	14 277	12 217	15 469	14 851	17 324	15 712	3 852	19 544	19 544	19 544	19 544	211 319	204 203	215 884
Internal audit		540	231	492	389	275	269	236	19	411	411	411	411	4 839	5 009	5 295
Community and public safety		3 650	3 896	3 737	3 534	5 184	4 396	4 642	34	7 976	7 976	7 976	17 009	70 013	50 167	53 026
Community and social services		1 817	1 937	2 070	1 921	3 361	2 231	2 858	88	6 140	6 140	6 140	6 140	46 638	24 643	26 048
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 834	1 959	1 668	1 614	1 822	2 165	1 784	(54)	1 836	1 836	1 836	1 836	23 375	25 523	26 978
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 333	3 586	4 618	3 985	4 962	25 181	2 893	(16 814)	4 167	4 167	4 167	40 287	83 530	110 956	117 280
Planning and development		756	1 283	2 747	2 427	2 877	4 617	1 198	1 353	3 106	3 106	3 106	3 106	39 209	40 658	42 976
Road transport		1 577	2 303	1 870	1 558	2 086	20 563	1 694	(18 167)	1 061	1 061	1 061	1 061	44 321	70 297	74 304
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 973	12 025	12 788	10 420	6 968	7 847	12 149	24 317	17 709	17 709	17 709	19 085	160 701	129 754	137 150
Energy sources		704	9 931	10 990	8 258	6 206	5 982	10 353	24 002	15 870	15 870	15 870	15 870	139 049	107 360	113 480
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 270	2 094	1 798	2 163	763	1 865	1 796	315	1 840	1 840	1 840	1 840	21 651	22 394	23 671
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		25 783	36 428	37 428	36 334	33 299	57 487	37 794	12 914	52 576	52 576	52 576	128 871	564 066	535 721	566 299
Surplus/ (Deficit) 1.		149 968	(11 733)	(17 080)	(12 269)	(1 793)	67 640	(17 486)	(10 695)	10 905	10 905	10 905	(36 411)	142 856	94 548	65 955

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2024/2/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		3 479	6 458	4 819	4 872	11 502	537	7 686	1 127	5 951	5 951	5 951	5 951	71 416	74 915	79 185
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		976	959	983	967	974	980	918	–	1 294	1 294	1 294	1 294	15 526	16 287	17 215
Sale of Goods and Rendering of Services		68	75	130	99	48	41	31	43	58	58	58	58	3 649	4 122	4 357
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		92	95	131	129	151	143	164	–	542	542	542	542	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		2 256	2 497	1 765	1 464	2 008	1 016	3 256	–	3 756	3 756	3 756	3 756	28 813	18 043	19 071
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		155	132	76	132	1 023	(837)	(8)	654	169	169	169	169	2 028	2 127	2 248
Licence and permits		99	536	291	289	296	1	584	379	341	341	341	341	4 094	4 294	4 539
Operational Revenue		47	–	–	–	–	152	–	–	80	80	80	80	965	1 012	1 070
Non-Exchange Revenue																
Property rates		36 375	1 633	1 703	1 703	1 706	1 691	1 570	–	4 530	4 530	4 530	4 530	54 360	57 024	60 274
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8	395	181	29	395	127	32	16	147	147	147	147	1 769	1 856	1 961
Licences or permits		3	7	0	2	3	0	4	1	2	2	2	2	25	26	28
Transfer and subsidies - Operational		126 701	1 228	524	1 915	440	103 456	415	–	26 490	26 490	26 490	26 490	318 093	333 878	324 100
Interest		1 291	1 237	1 504	1 417	1 424	1 418	1 384	–	1 536	1 536	1 536	1 536	18 431	19 334	20 436
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		123	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		7 105	10 678	8 067	7 854	15 954	1 992	12 600	2 159	12 133	12 133	12 133	12 133	525 668	539 736	541 692
Expenditure By Type																
Employee related costs		12 614	13 695	12 592	12 200	12 856	13 442	13 067	(226)	14 910	14 910	14 910	14 910	168 730	165 472	174 904
Remuneration of councillors		1 850	1 850	2 939	1 926	1 062	1 926	1 827	1 354	2 110	2 110	2 110	2 110	25 320	26 561	28 075
Bulk purchases - electricity		–	9 193	10 315	7 375	4 952	5 221	9 328	24 000	5 923	5 923	5 923	5 923	71 075	74 558	78 808
Inventory consumed		26	275	217	523	595	877	378	69	548	548	548	548	7 191	8 003	8 459
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		–	–	–	–	–	18 282	–	(18 282)	4 442	4 442	4 442	4 442	53 300	55 912	59 099
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		6 518	8 062	7 253	8 476	9 145	8 955	5 984	5 012	18 455	18 455	18 455	18 455	159 484	118 882	125 699
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	700	700	700	700	7 000	6 294	6 653
Operational costs		4 517	3 354	4 111	5 835	4 687	8 783	7 210	987	5 489	5 489	5 489	5 489	71 965	80 040	84 602
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		258	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		25 783	36 428	37 428	36 334	33 299	57 487	37 794	12 914	52 576	52 576	52 576	52 576	564 066	535 721	566 299
Surplus/(Deficit)		(18 678)	(25 750)	(29 361)	(28 480)	(17 345)	(55 495)	(25 193)	(10 755)	(40 443)	(40 443)	(40 443)	(40 443)	(38 398)	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)		4 076	9 442	8 239	11 047	11 537	16 402	4 270	–	18 585	18 585	18 585	18 585	181 254	90 533	90 561
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(14 602)	(16 309)	(21 123)	(17 433)	(5 808)	(39 093)	(20 923)	(10 755)	(21 859)	(21 859)	(21 859)	(21 859)	142 856	94 548	65 955

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2024/2/28

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 723	5 518	4 317	6 200	4 599	6 379	5 241	1 987	5 359	5 359	5 359	5 359	43 488	45 619	48 216
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	64 309	67 460	71 306
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		687	686	565	797	602	646	662	186	1 035	1 035	1 035	1 035	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	12 421	13 029	13 772
Rental of facilities and equipment		2 256	2 497	2 363	1 464	2 008	1 016	3 256	-	3 756	3 756	3 756	3 756	2 148	2 127	2 248
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	28 813	18 043	19 071
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		25	63	39	55	35	19	54	18	147	147	147	147	-	-	-
Fines, penalties and forfeits		212	477	316	310	321	1	634	403	343	343	343	343	1 769	1 856	1 961
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4 119	4 321	4 567
Agency services		126 676	1 713	1 923	31	659	104 781	778	971	26 490	26 490	26 490	26 490	-	-	-
Transfers and Subsidies - Operational		(593)	1 174	2 844	555	254	348	121	134	3 376	3 376	3 376	3 376	318 093	333 878	324 100
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	43 643	38 381	38 277
Cash Receipts by Source		134 987	12 128	12 368	9 411	8 479	113 190	10 746	3 699	40 507	40 507	40 507	40 507	518 803	524 714	523 519
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	181 254	90 533	90 561
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		134 987	12 128	12 368	9 411	8 479	113 190	10 746	3 699	40 507	40 507	40 507	40 507	700 057	615 247	614 081
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	2 110	2 110	2 110	2 110	168 730	165 472	174 904
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	25 320	26 561	28 075
Finance charges		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 923	5 923	5 923	5 923	-	-	-
Bulk purchases - Electricity		7	277	345	528	597	1 046	443	1 936	548	548	548	548	71 075	74 558	78 808
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	7 191	8 003	8 459
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	159 484	118 882	125 699
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5 640	4 800	5 287	7 540	8 918	11 532	9 315	5 962	5 489	5 489	5 489	5 489	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	71 965	80 040	84 602
Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	24 454	23 989	11 765	32 524	32 524	32 524	32 524	503 766	473 515	500 547
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	230 090	130 723	120 563
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	24 454	23 989	11 765	32 524	32 524	32 524	32 524	733 856	604 238	621 110
NET INCREASE/(DECREASE) IN CASH HELD		123 603	(9 414)	(10 432)	(12 327)	(11 771)	88 737	(13 243)	(8 066)	7 983	7 983	7 983	7 983	(33 799)	11 009	(7 030)
Cash/cash equivalents at the month/year beginning:		254 787	378 391	368 977	358 544	346 217	334 446	423 182	409 939	401 873	409 856	417 839	425 822	319 099	326 924	337 933
Cash/cash equivalents at the month/year end:		378 391	368 977	358 544	346 217	334 446	423 182	409 939	401 873	409 856	417 839	425 822	433 805	285 300	337 933	330 903

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2024/2/28

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	6	6	6	6	70	80	190
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	325	325	325	325	3 900	600	5 270
Vote 3 - Corporate		-	-	-	-	-	-	-	-	248	248	248	248	2 760	4 250	3 022
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	7 140	7 140	7 140	7 140	57 164	250	300
Vote 5 - Community		-	-	-	-	-	-	-	-	791	791	791	791	9 280	8 560	2 210
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	9 687	9 687	9 687	9 687	155 356	116 833	109 511
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	95	95	95	95	1 560	150	60
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	18 291	18 291	18 291	18 291	230 090	130 723	120 563
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	18 291	18 291	18 291	18 291	230 090	130 723	120 563

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2024/2/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	33	276	76	299	(1 547)	173	4 414	673	673	673	2 547	8 290	5 080	8 542
Executive and council		–	–	–	–	–	20	–	–	6	6	6	6	70	80	190
Finance and administration		–	33	230	76	299	2 846	173	–	573	573	573	573	6 660	4 850	8 292
Internal audit		–	–	46	–	–	(4 414)	–	4 414	95	95	95	95	1 560	150	60
Community and public safety		347	–	40	–	203	40	167	(203)	473	473	473	3 035	5 050	7 060	1 760
Community and social services		–	–	40	–	203	–	167	(203)	166	166	166	166	1 360	500	1 760
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		347	–	–	–	–	40	–	–	308	308	308	308	3 690	6 560	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 329	4 115	3 477	9 001	8 798	11 388	4 939	3 169	19 521	19 521	19 521	83 144	189 921	62 331	48 611
Planning and development		–	–	25	–	–	3 921	11	–	7 140	7 140	7 140	7 140	57 164	250	300
Road transport		3 329	4 115	3 451	9 001	8 798	7 467	4 928	3 169	12 381	12 381	12 381	12 381	132 758	62 081	48 311
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	5 128	4 752	2 220	8 011	7 859	1 007	(21 836)	(2 376)	(2 376)	(2 376)	26 816	26 829	56 252	61 650
Energy sources		–	5 128	4 732	2 214	7 969	7 859	1 007	(22 237)	(2 694)	(2 694)	(2 694)	(2 694)	22 599	54 752	61 200
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	20	6	42	–	–	401	318	318	318	318	4 230	1 500	450
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		3 676	9 276	8 544	11 298	17 310	17 740	6 285	(14 455)	18 291	18 291	18 291	115 543	230 090	130 723	120 563

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		120 526	116 405	-	-	-	-	(35 362)	(35 362)	81 043	77 976	75 661
Roads Infrastructure		63 147	63 386	-	-	-	-	1 778	1 778	65 164	30 126	23 261
Roads		63 147	63 386	-	-	-	-	1 778	1 778	65 164	30 126	23 261
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 129	50 769	-	-	-	-	(37 330)	(37 330)	13 439	46 000	51 200
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		3 000	3 000	-	-	-	-	-	-	3 000	-	-
MV Networks		44 269	41 769	-	-	-	-	(36 900)	(36 900)	4 869	36 500	36 200
LV Networks		7 861	6 000	-	-	-	-	(430)	(430)	5 570	9 500	15 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		300	300	-	-	-	-	450	450	750	500	1 200
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		300	300	-	-	-	-	450	450	750	500	1 200
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 700	-	-	-	-	(260)	(260)	1 440	850	-
Landfill Sites		1 700	1 700	-	-	-	-	(260)	(260)	1 440	850	-
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		250	250	-	-	-	-	-	-	250	500	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		250	250	-	-	-	-	-	-	250	500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 808	4 808	-	-	-	-	-	-	4 808	2 000	-
Community Facilities		500	500	-	-	-	-	-	-	500	-	-

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		500	500	-	-	-	-	-	-	500	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 308	4 308	-	-	-	-	-	-	4 308	2 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 308	4 308	-	-	-	-	-	-	4 308	2 000	-
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		6 100	63 134	-	-	-	-	(2 619)	(2 619)	60 515	2 000	2 500
Operational Buildings		6 100	6 100	-	-	-	-	(2 619)	(2 619)	3 481	2 000	2 500
Municipal Offices		1 400	1 400	-	-	-	-	-	-	1 400	1 500	2 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		700	700	-	-	-	-	(250)	(250)	450	500	500
Yards		1 000	1 000	-	-	-	-	(150)	(150)	850	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		3 000	3 000	-	-	-	-	(2 219)	(2 219)	781	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	57 034	-	-	-	-	-	-	57 034	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	57 034	-	-	-	-	-	-	57 034	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 150	2 150	-	-	-	-	(200)	(200)	1 950	1 150	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	2 150	-	-	-	-	(200)	(200)	1 950	1 150	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 150	2 150	-	-	-	-	(200)	(200)	1 950	1 150	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 350	2 350	-	-	-	-	80	80	2 430	4 030	3 530
Computer Equipment		2 350	2 350	-	-	-	-	80	80	2 430	4 030	3 530
Furniture and Office Equipment		1 085	1 085	-	-	-	-	160	160	1 245	550	320

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 085	1 085	-	-	-	-	160	160	1 245	550	320
<u>Machinery and Equipment</u>		4 280	4 280	-	-	-	-	40	40	4 320	160	652
Machinery and Equipment		4 280	4 280	-	-	-	-	40	40	4 320	160	652
<u>Transport Assets</u>		8 900	8 900	-	-	-	-	180	180	9 080	10 450	5 000
Transport Assets		8 900	8 900	-	-	-	-	180	180	9 080	10 450	5 000
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	150 200	203 112	-	-	-	-	(37 721)	(37 721)	165 390	98 316	87 663

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	33 886	-	-	-	-	-	-	33 886	-	-
Roads Infrastructure		-	33 886	-	-	-	-	-	-	33 886	-	-
Roads		-	33 886	-	-	-	-	-	-	33 886	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	33 886	-	-	-	-	-	-	33 886	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4 300	4 300	-	-	-	-	(1 090)	(1 090)	3 210	4 511	4 768
Roads Infrastructure		4 300	4 300	-	-	-	-	(1 090)	(1 090)	3 210	4 511	4 768
Roads		4 300	4 300	-	-	-	-	(1 090)	(1 090)	3 210	4 511	4 768
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		13 700	13 700	-	-	-	-	(2 495)	(2 495)	11 205	14 371	15 190
Community Facilities		1 800	1 800	-	-	-	-	(350)	(350)	1 450	1 888	1 996
Halls		500	500	-	-	-	-	(100)	(100)	400	524	554
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 300	1 300	-	-	-	-	(250)	(250)	1 050	1 364	1 441
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 900	11 900	-	-	-	-	(2 145)	(2 145)	9 755	12 483	13 195
Indoor Facilities		1 300	1 300	-	-	-	-	(300)	(300)	1 000	1 364	1 441
Outdoor Facilities		10 600	10 600	-	-	-	-	(1 845)	(1 845)	8 755	11 119	11 753
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 750	1 750	-	-	-	-	(85)	(85)	1 665	1 836	1 940
Operational Buildings		1 750	1 750	-	-	-	-	(85)	(85)	1 665	1 836	1 940
Municipal Offices		1 750	1 750	-	-	-	-	(85)	(85)	1 665	1 836	1 940
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		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 895	1 895	-	-	-	-	(680)	(680)	1 215	1 988	2 101
Machinery and Equipment		1 895	1 895	-	-	-	-	(680)	(680)	1 215	1 988	2 101
Transport Assets		4 000	4 000	-	-	-	-	400	400	4 400	4 196	4 435
Transport Assets		4 000	4 000	-	-	-	-	400	400	4 400	4 196	4 435
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	25 645	25 645	-	-	-	-	(3 950)	(3 950)	21 695	26 902	28 435

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		50 899	50 899	-	-	-	-	(26 196)	(26 196)	24 703	53 393	56 437
Roads Infrastructure		34 584	34 584	-	-	-	-	(24 796)	(24 796)	9 788	36 279	38 347
Roads		34 584	34 584	-	-	-	-	(24 796)	(24 796)	9 788	36 279	38 347
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 200	16 200	-	-	-	-	(1 400)	(1 400)	14 800	16 994	17 962
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 200	16 200	-	-	-	-	(1 400)	(1 400)	14 800	16 994	17 962
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45	45	-	-	-	-	-	-	45	47	50
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		45	45	-	-	-	-	-	-	45	47	50
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		70	70	-	-	-	-	-	-	70	73	78
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		70	70	-	-	-	-	-	-	70	73	78
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	17 968	17 968	17 968	-	-
Community Facilities		-	-	-	-	-	-	17 968	17 968	17 968	-	-
Halls		-	-	-	-	-	-	17 968	17 968	17 968	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		10	10	-	-	-	-	-	-	10	10	11
Operational Buildings		10	10	-	-	-	-	-	-	10	10	11
Municipal Offices		10	10	-	-	-	-	-	-	10	10	11
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		200	200	-	-	-	-	150	150	350	210	222
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	150	150	350	210	222
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		200	200	-	-	-	-	150	150	350	210	222
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		76	76	-	-	-	-	-	-	76	80	84
Computer Equipment		76	76	-	-	-	-	-	-	76	80	84
Furniture and Office Equipment		47	47	-	-	-	-	2 278	2 278	2 325	49	52
Furniture and Office Equipment		47	47	-	-	-	-	2 278	2 278	2 325	49	52
Machinery and Equipment		173	173	-	-	-	-	-	-	173	181	192
Machinery and Equipment		173	173	-	-	-	-	-	-	173	181	192
Transport Assets		1 895	1 895	-	-	-	-	5 800	5 800	7 695	1 988	2 101
Transport Assets		1 895	1 895	-	-	-	-	5 800	5 800	7 695	1 988	2 101
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	53 300	53 300	-	-	-	-	-	-	53 300	55 912	59 099

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/2/28

Description		Ref	2023/24								Budget Year	Budget Year	
											2024/25	2025/26	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			24 417	22 392	-	-	-	-	(798)	(798)	21 594	25 002	23 500
Roads Infrastructure			18 750	16 292	-	-	-	-	(298)	(298)	15 994	16 500	14 000
Roads			18 750	16 292	-	-	-	-	(298)	(298)	15 994	16 500	14 000
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			5 667	6 100	-	-	-	-	(500)	(500)	5 600	8 502	9 500
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			5 167	5 600	-	-	-	-	-	-	5 600	8 502	9 500
LV Networks			500	500	-	-	-	-	(500)	(500)	-	-	-
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			5 000	6 000	-	-	-	-	1 119	1 119	7 119	4 905	8 950
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 000	6 000	-	-	-	-	1 119	1 119	7 119	4 905	8 950
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 000	6 000	-	-	-	-	1 119	1 119	7 119	4 905	8 950
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		2 100	2 100	-	-	-	-	-	-	2 100	2 500	450
Operational Buildings		2 100	2 100	-	-	-	-	-	-	2 100	2 500	450
Municipal Offices		1 450	1 450	-	-	-	-	-	-	1 450	2 000	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		650	650	-	-	-	-	-	-	650	500	450
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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/2/28

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25	2025/26
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	31 517	30 492	–	–	–	–	321	321	30 813	32 407	32 900

EC441 Matsiile - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2024/28

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
Local capital projects grouped by Function																	
Springs Access Road	Roads Springs Access Road								Ward 11			2 000	1 881				
Mirvaldo Access Road	Roads Mirvaldo Access Road								Ward 18			2 240	2 211				
Construction of Cedarville Internal Streets	Construction of Cedarville Internal Streets								Ward 20			2 465	2 778				
Makul Internal Streets Phase 5	Roads Makul Internal Streets Phase 5								Ward 1			2 623	1 211				
Mafika Access Road	Roads Mafika Access Road								Ward 22			2 300	2 828				
Nature Reserve AR	Roads Nature Reserve AR								Ward 20			-	700				
Sekhahlang Access Road C/R	Roads SEKHAHLANG ACCESS ROAD								Ward 23			3 100	2 007				
Makhebeni Access Road & Bridge	Roads Makhebeni Access Road & Bridge								Ward 14			2 032	386				
Khesa AR	Roads Khesa AR								Ward 18			2 650	2 802				
Metsa AR	Roads Metsa AR								Ward 13			3 500	3 591				
Mengo AR	Roads Mengo AR								Ward 17			2 800	2 954				
STREET LIGHTS	LV Networks Street Lights								Ward 19			7 861	5 570				
Lebelaheng va Mqema Outspan Access	Lebelaheng va Mqema Outspan Access Road								Ward 2			1 250	703				
Obolweni Phase 2	Roads Obolweni Phase 2								Ward 10			3 500	4 002				
Phofa Access Road	Roads Phofa Access Road								Ward 15			2 000	2 046				
Lezifile AR	Roads Lezifile AR Access Road								Whole Municipality			1 000	1 534				
Cemetery Development WP	Yards Cemetery development								Whole Municipality			1 000	850				
FM TOWER LINE WP	FM Networks Relocation of FM Tower line								Ward 19			2 000	2 000				
Befford Access Road	Roads Befford Access Road								Ward 8			1 690	1 654				
Moring Access Road	Roads Moring Access Road								Ward 24			1 500	1 587				
Extension of Matsheke Sports Centre Ph2	Facilities Extension of Matsheke Sports Centre Ph2								Ward 20			6 000	7 119				
Boreholes	Boreholes: Boreholes								Ward 1			-	550				
Musundeni Access Road	Roads Musundeni Access Road								Ward 5			1 000	890				
Queens Mercy Access Road	Roads Queens Mercy Access Road								Ward 12			-	800				
Palisade Fencing	Workshops Palisade Fencing								Ward 19			500	250				
Construction of Silo Phase 4	Depots SILO FACILITY								Ward 19			3 000	791				
Borehole Ward 20	Boreholes: Boreholes								Ward 20			-	200				
KINRA TO DIERPARD HOPE ACCESS	Roads Kinra Dierpard Hope Access Road								Ward16			3 000	2 700				
LANDFILL WEIGHBRIDGE	Landfill Sites landfill site weigh bridge								Whole of the Municipality			1 700	1 440				
Internal Audit System	ier Software and Applications Internal Audit System								Administrative or Head Office (Including Satellite Offices)			1 800	1 500				
Debtors Management System	Software and Applications Debtors Management System								Administrative or Head Office (Including Satellite Offices)			300	400				
Computer Equipment	Computer EquipmentCOMPUTER EQUIPMENT								Administrative or Head Office (Including Satellite Offices)			60	110				
Storage Containers	Machinery and EquipmentStorage Containers								Administrative or Head Office (Including Satellite Offices)			30	90				
LAPTOP	Computer EquipmentCOMPUTER EQUIPMENT								Whole of the Municipality			100	20				
PUBLIC WIFI	Computer EquipmentPUBLIC WIFI								Administrative or Head Office (Including Satellite Offices)			60	140				
COMPUTER EQUIPMENT	Computer EquipmentCOMPUTER EQUIPMENT								Ward19			350	300				
Transformers Infra	Machinery and EquipmentTransformers								Administrative or Head Office (Including Satellite Offices)			60	90				
Office furniture	ie and Office EquipmentFURNITURE EQUIPMENT								Administrative or Head Office (Including Satellite Offices)			3 000	3 200				
FURNITURE & EQUIPMENT	FURNITURE & EQUIPMENT								Administrative or Head Office (Including Satellite Offices)			300	450				
Machinery & Equipment	Machinery & Equipment								Administrative or Head Office (Including Satellite Offices)			530	450				
Municipal Tractor	Transport AssetsMunicipal Tractor								Administrative or Head Office (Including Satellite Offices)			400	450				
Fire Engine Truck	Transport Assets Fire Engine								Whole of the Municipality			3 000	3 080				
Entities:												72 351	68 735				
List of capital projects grouped by Municipal Entity																	
Entity Name																	
Project Name																	

References

List all projects where approved budgets have been adjusted

Refer to PAR 2.0

Asset class as per table B9 and asset sub-class as per table SB19

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

Departmental projects approved in terms of MFMA section 18(1)(b) and MPRR Regulation 10

Project Number consists of MSCOA Project L Longitude and sec No (sample PC00102000002_00002)