

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprain Matolo

Tel: (039)7378199 Fax: (039)7373611

E-Mail: ZMatolo@matatiele.gov.za

Date of Adjustments Budget 2025/02/26

MTREF: 2024 ▼

Budget Year: 2024/25

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	3
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov.za
e-mail Address	ZMatolo@matatiele.gov.za

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)7378100
Fax number	(039)7373611

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	(039)7378100	Telephone number	(039)7378105
Cell number	(079)8776190	Cell number	(082)8999470
Fax number	(086)2606882	Fax number	(039)7378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:

ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	(039)7378101
Cell number	(082)7706817
Fax number	(039)7373463
E-mail address	smngenela@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
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Fax number	(039)7373463
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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:	
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Title	Mr
Name	L. Matiwane
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Secretary/PA to the Municipal Manager:

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Fax number	(039)7373611
E-mail address	nmzwamandla@matatiele.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprain Matolo	Name	Zingisa Gqada
Telephone number	(039)7378199	Telephone number	(039)378199
Cell number	(072)4417784	Cell number	(081)3360066
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	ZMatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8602021792085	ID Number	8511245421084
Title	Ms	Title	Mr
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Cell number	(082)3832112	Cell number	(079)3092106
Fax number	(039)7373611	Fax number	(039)7373611
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7205300120084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	(039)7378100	Telephone number	(039)7378185
Cell number	(083)3572630	Cell number	(081)4859999
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410126560088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	(039)7378100	Telephone number	
Cell number	(083)5499234	Cell number	
Fax number	(039)7373611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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 - 2025/02/26

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	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	61 937	–	–	–	–	–	–	–	61 937	65 653	69 592
Service charges	91 972	–	–	–	–	–	–	–	91 972	96 478	101 013
Investment revenue	28 813	–	–	–	–	–	–	–	28 813	30 225	31 645
Transfers recognised - operational	360 244	–	–	–	–	–	(26 198)	(26 198)	334 047	343 949	333 572
Other own revenue	41 503	–	–	–	–	–	26 998	26 998	68 501	37 977	45 507
Total Revenue (excluding capital transfers and contributions)	584 469	–	–	–	–	–	800	800	585 269	574 282	581 329
Employee costs	174 999	–	–	–	–	–	–	–	174 999	162 969	152 390
Remuneration of councillors	26 401	–	–	–	–	–	–	–	26 401	27 312	28 595
Depreciation & asset impairment	52 790	–	–	–	–	–	(19 950)	(19 950)	32 840	58 523	61 273
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	83 143	–	–	–	–	–	14 296	14 296	97 439	87 387	91 495
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	247 133	–	–	–	–	–	6 454	6 454	253 588	241 919	214 507
Total Expenditure	584 466	–	–	–	–	–	800	800	585 267	578 110	588 260
Surplus/(Deficit)	2	–	–	–	–	–	(0)	(0)	2	(3 829)	33 069
Transfers and subsidies - capital (monetary allocations)	96 747	–	–	–	–	–	1 548	1 548	98 296	81 860	62 180
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	96 749	–	–	–	–	–	1 548	1 548	98 298	78 032	95 249
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	96 749	–	–	–	–	–	1 548	1 548	98 298	78 032	95 249
Capital expenditure & funds sources											
Capital expenditure	182 983	–	–	–	–	–	1 548	1 548	184 531	130 773	102 564
Transfers recognised - capital	96 747	–	–	–	–	–	1 548	1 548	98 296	81 860	62 180
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	86 236	–	–	–	–	–	–	–	86 236	48 912	40 383
Total sources of capital funds	182 983	–	–	–	–	–	1 548	1 548	184 531	130 773	102 564
Financial position											
Total current assets	481 343	–	–	–	–	–	(19 950)	(19 950)	461 393	481 876	532 694
Total non current assets	988 611	–	–	–	–	–	21 498	21 498	1 010 110	1 060 861	1 102 151
Total current liabilities	198 386	–	–	–	–	–	0	0	198 386	193 138	189 997
Total non current liabilities	39 250	–	–	–	–	–	–	–	39 250	39 250	39 250
Community wealth/Equity	1 232 317	–	–	–	–	–	1 548	1 548	1 233 866	1 310 349	1 405 598
Cash flows											
Net cash from (used) operating	177 947	–	–	–	–	–	(20 702)	(20 702)	157 245	155 372	170 539
Net cash from (used) investing	(182 983)	–	–	–	–	–	(1 548)	(1 548)	(184 531)	(130 773)	(102 564)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	290 162	–	–	–	–	–	(22 250)	(22 250)	267 912	269 912	298 719
Cash backing/surplus reconciliation											
Cash and investments available	290 162	–	–	–	–	–	(22 250)	(22 250)	267 912	269 912	298 719
Application of cash and investments	78 428	–	–	–	–	–	(319)	(319)	78 109	19 095	(10 434)
Balance - surplus (shortfall)	211 734	–	–	–	–	–	(21 931)	(21 931)	189 803	250 817	309 153
Asset Management											
Asset register summary (WDV)	842 540	–	–	–	–	–	20 782	20 782	863 322	796 502	749 793
Depreciation	52 790	–	–	–	–	–	(19 950)	(19 950)	32 840	58 523	61 273
Renewal and Upgrading of Existing Assets	75 243	–	–	–	–	–	1 960	1 960	77 203	50 537	30 801
Repairs and Maintenance	28 480	–	–	–	–	–	(590)	(590)	27 890	30 539	24 300
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	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) - 2025/02/26

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Revenue - Functional												
Governance and administration		438 117	-	-	-	-	-	2 007	2 007	440 124	442 154	440 243
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		438 117	-	-	-	-	-	2 007	2 007	440 124	442 154	440 243
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 604	-	-	-	-	-	(1 557)	(1 557)	13 047	9 663	10 099
Community and social services		8 904	-	-	-	-	-	(1 557)	(1 557)	7 347	3 687	3 844
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 700	-	-	-	-	-	-	-	5 700	5 976	6 256
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		104 188	-	-	-	-	-	1 898	1 898	106 087	85 099	67 122
Planning and development		5 502	-	-	-	-	-	350	350	5 852	211	1 658
Road transport		98 686	-	-	-	-	-	1 548	1 548	100 235	84 887	65 464
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		124 307	-	-	-	-	-	-	-	124 307	119 226	126 044
Energy sources		105 494	-	-	-	-	-	-	-	105 494	102 663	107 283
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		18 813	-	-	-	-	-	-	-	18 813	16 563	18 761
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	681 216	-	-	-	-	-	2 349	2 349	683 564	656 142	643 509
Expenditure - Functional												
Expenditure - Functional												
Governance and administration		256 861	-	-	-	-	-	7 850	7 850	264 711	249 998	215 393
Executive and council		35 348	-	-	-	-	-	-	-	35 348	36 737	38 454
Finance and administration		216 649	-	-	-	-	-	7 850	7 850	224 499	208 140	171 582
Internal audit		4 864	-	-	-	-	-	-	-	4 864	5 121	5 357
Community and public safety		55 502	-	-	-	-	-	(3 150)	(3 150)	52 353	50 930	54 232
Community and social services		29 281	-	-	-	-	-	(3 500)	(3 500)	25 781	24 713	26 787
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		26 221	-	-	-	-	-	350	350	26 571	26 217	27 445
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		115 059	-	-	-	-	-	(11 880)	(11 880)	103 179	128 717	134 382
Planning and development		48 686	-	-	-	-	-	(150)	(150)	48 536	59 152	62 260
Road transport		66 373	-	-	-	-	-	(11 730)	(11 730)	54 643	69 565	72 122
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		157 044	-	-	-	-	-	7 980	7 980	165 024	148 464	144 253
Energy sources		131 098	-	-	-	-	-	9 330	9 330	140 428	132 688	136 205
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 946	-	-	-	-	-	(1 350)	(1 350)	24 596	15 776	8 048
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	584 466	-	-	-	-	-	800	800	585 267	578 110	548 260
Surplus/ (Deficit) for the year		96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		438 117	-	-	-	-	-	2 007	2 007	440 124	442 154	440 243
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		438 117	-	-	-	-	-	2 007	2 007	440 124	442 154	440 243
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		350	-	-	-	-	-	-	-	350	366	1 101
Finance		437 157	-	-	-	-	-	1 857	1 857	439 014	441 146	437 033
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		350	-	-	-	-	-	-	-	350	366	1 101
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	150	150	150	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		260	-	-	-	-	-	-	-	260	277	1 008
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 604	-	-	-	-	-	(1 557)	(1 557)	13 047	9 663	10 099
Community and social services		8 904	-	-	-	-	-	(1 557)	(1 557)	7 347	3 687	3 844
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8 904	-	-	-	-	-	(1 557)	(1 557)	7 347	3 687	3 844
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		5 700	-	-	-	-	-	-	-	5 700	5 976	6 256
Civil Defence		5 700	-	-	-	-	-	-	-	5 700	5 976	6 256
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		104 188	-	-	-	-	-	1 898	1 898	106 087	85 099	67 122
Planning and development		5 502	-	-	-	-	-	350	350	5 852	211	1 658
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		202	-	-	-	-	-	350	350	552	211	1 658
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		5 300	-	-	-	-	-	-	-	5 300	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		98 686	-	-	-	-	-	1 548	1 548	100 235	84 887	65 464
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		98 686	-	-	-	-	-	1 548	1 548	100 235	84 887	65 464
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		124 307	-	-	-	-	-	-	-	124 307	119 226	126 044
Energy sources		105 494	-	-	-	-	-	-	-	105 494	102 663	107 283
Electricity		105 494	-	-	-	-	-	-	-	105 494	102 663	107 283
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		18 813	-	-	-	-	-	-	-	18 813	16 563	18 761
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		18 813	-	-	-	-	-	-	-	18 813	16 563	18 761
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	681 216	-	-	-	-	-	2 349	2 349	683 564	656 142	643 509
Expenditure - Functional												
Municipal governance and administration		256 861	-	-	-	-	-	7 850	7 850	264 711	249 998	215 393
Executive and council		35 348	-	-	-	-	-	-	-	35 348	36 737	38 454
Mayor and Council		29 220	-	-	-	-	-	-	-	29 220	30 260	31 679
Municipal Manager, Town Secretary and Chief Executive		6 128	-	-	-	-	-	-	-	6 128	6 477	6 775
Finance and administration		216 649	-	-	-	-	-	7 850	7 850	224 499	208 140	171 582
Administrative and Corporate Support		49 463	-	-	-	-	-	1 390	1 390	50 853	65 492	35 138
Asset Management		15 295	-	-	-	-	-	(500)	(500)	14 795	17 957	9 376
Finance		61 932	-	-	-	-	-	6 650	6 650	68 582	50 758	49 914
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		17 643	-	-	-	-	-	430	430	18 073	12 513	13 043
Information Technology		24 256	-	-	-	-	-	580	580	24 836	10 747	11 242
Legal Services		4 910	-	-	-	-	-	-	-	4 910	5 198	5 437
Marketing, Customer Relations, Publicity and Media Co-		12 853	-	-	-	-	-	(150)	(150)	12 703	12 053	12 612
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		11 660	-	-	-	-	-	-	-	11 660	13 187	13 747
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		18 637	-	-	-	-	-	(550)	(550)	18 087	20 235	21 074
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 864	-	-	-	-	-	-	-	4 864	5 121	5 357
Governance Function		4 864	-	-	-	-	-	-	-	4 864	5 121	5 357
Community and public safety		55 502	-	-	-	-	-	(3 150)	(3 150)	52 353	50 930	54 232
Community and social services		29 281	-	-	-	-	-	(3 500)	(3 500)	25 781	24 713	26 787
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		29 281	-	-	-	-	-	(3 500)	(3 500)	25 781	24 713	26 787
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
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		26 221	-	-	-	-	-	350	350	26 571	26 217	27 445
Civil Defence		26 221	-	-	-	-	-	350	350	26 571	26 217	27 445
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		115 059	-	-	-	-	-	(11 880)	(11 880)	103 179	128 717	134 382
Planning and development		48 686	-	-	-	-	-	(150)	(150)	48 536	59 152	62 260
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		40 159	-	-	-	-	-	(150)	(150)	40 009	50 340	53 043
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		8 527	-	-	-	-	-	-	-	8 527	8 812	9 217
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		66 373	-	-	-	-	-	(11 730)	(11 730)	54 643	69 565	72 122
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		66 373	-	-	-	-	-	(11 730)	(11 730)	54 643	69 565	72 122
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		157 044	-	-	-	-	-	7 980	7 980	165 024	148 464	144 253
Energy sources		131 098	-	-	-	-	-	9 330	9 330	140 428	132 688	136 205
Electricity		131 098	-	-	-	-	-	9 330	9 330	140 428	132 688	136 205
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 946	-	-	-	-	-	(1 350)	(1 350)	24 596	15 776	8 048

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/26

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		25 946	-	-	-	-	-	(1 350)	(1 350)	24 596	15 776	8 048
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	584 466	-	-	-	-	-	800	800	585 267	578 110	548 260
Surplus/ (Deficit) for the year		96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		437 767	-	-	-	-	-	2 007	2 007	439 774	441 788	439 142
Vote 3 - Corporate		350	-	-	-	-	-	-	-	350	366	1 101
Vote 4 - Development and Planning		5 502	-	-	-	-	-	350	350	5 852	211	1 658
Vote 5 - Community		33 416	-	-	-	-	-	(1 557)	(1 557)	31 860	26 226	28 861
Vote 6 - Infrastructure		204 180	-	-	-	-	-	1 548	1 548	205 729	187 551	172 747
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	681 216	-	-	-	-	-	2 349	2 349	683 564	656 142	643 509
Expenditure by Vote	1											
Vote 1 - Executive Council		35 348	-	-	-	-	-	-	-	35 348	36 737	38 454
Vote 2 - Finance and Admin		125 287	-	-	-	-	-	5 450	5 450	130 737	119 387	112 160
Vote 3 - Corporate		91 362	-	-	-	-	-	2 400	2 400	93 762	88 753	59 423
Vote 4 - Development and Planning		48 686	-	-	-	-	-	(150)	(150)	48 536	59 152	62 260
Vote 5 - Community		81 448	-	-	-	-	-	(4 500)	(4 500)	76 949	66 707	62 280
Vote 6 - Infrastructure		197 471	-	-	-	-	-	(2 400)	(2 400)	195 071	202 253	208 327
Vote 7 - Internal Audit		4 864	-	-	-	-	-	-	-	4 864	5 121	5 357
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	584 466	-	-	-	-	-	800	800	585 267	578 110	548 260
Surplus/ (Deficit) for the year	2	96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
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		437 767	-	-	-	-	-	2 007	2 007	439 774	441 788	439 142
2.1 - Budget and Treasury office		350 834	-	-	-	-	-	-	-	350 834	349 907	340 651
2.2 - Asset Management & Financial Reporting		350	-	-	-	-	-	-	-	350	366	1 101
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		86 323	-	-	-	-	-	1 857	1 857	88 180	91 239	96 382
2.5 - SCM & Fleet Management		260	-	-	-	-	-	-	-	260	277	1 008
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	150	150	150	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		350	-	-	-	-	-	-	-	350	366	1 101
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		350	-	-	-	-	-	-	-	350	366	1 101
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		5 502	-	-	-	-	-	350	350	5 852	211	1 658
4.1 - LED		65	-	-	-	-	-	350	350	415	68	789
4.2 - Town Planning		5 437	-	-	-	-	-	-	-	5 437	143	868
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		33 416	-	-	-	-	-	(1 557)	(1 557)	31 860	26 226	28 861
5.1 - Solid Waste Environment		18 813	-	-	-	-	-	-	-	18 813	16 563	18 761
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		8 904	-	-	-	-	-	(1 557)	(1 557)	7 347	3 687	3 844
5.4 - Public Safety		5 700	-	-	-	-	-	-	-	5 700	5 976	6 256
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		204 180	-	-	-	-	-	1 548	1 548	205 729	187 551	172 747
6.1 - Project Management Unit		57 584	-	-	-	-	-	-	-	57 584	60 334	65 453
6.2 - Electricity		105 494	-	-	-	-	-	-	-	105 494	102 663	107 283
6.3 - Project Operations & Maintenance		41 102	-	-	-	-	-	1 548	1 548	42 651	24 553	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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A1	B	C	D	E	F	G	H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	681 216	-	-	-	-	-	2 349	2 349	683 564	656 142	643 509
Expenditure by Vote	1											
Vote 1 - Executive Council		35 348	-	-	-	-	-	-	-	35 348	36 737	38 454
1.1 - Council		29 220	-	-	-	-	-	-	-	29 220	30 260	31 679
1.2 - Municipal Manager		6 128	-	-	-	-	-	-	-	6 128	6 477	6 775
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		125 287	-	-	-	-	-	5 450	5 450	130 737	119 387	112 160
2.1 - Budget and Treasury office		8 724	-	-	-	-	-	-	-	8 724	10 080	9 522
2.2 - Asset Management & Financial Reporting		15 295	-	-	-	-	-	(500)	(500)	14 795	17 957	9 376
2.3 - Finance Governance		14 453	-	-	-	-	-	150	150	14 603	2 548	2 665
2.4 - Revenue & Expenditure		38 755	-	-	-	-	-	6 500	6 500	45 255	38 130	37 726
2.5 - SCM & Fleet Management		18 637	-	-	-	-	-	(550)	(550)	18 087	20 235	21 074
2.6 - SPU		12 853	-	-	-	-	-	(150)	(150)	12 703	12 053	12 612
2.7 - Strategic Governance Unit		11 660	-	-	-	-	-	-	-	11 660	13 187	13 747
2.8 - Legal Services		4 910	-	-	-	-	-	-	-	4 910	5 198	5 437
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		91 362	-	-	-	-	-	2 400	2 400	93 762	88 753	59 423
3.1 - Admin & Council Support		29 646	-	-	-	-	-	1 420	1 420	31 066	38 751	18 277
3.2 - Information Technology		24 256	-	-	-	-	-	580	580	24 836	10 747	11 242
3.3 - Corporate Governance		2 462	-	-	-	-	-	(30)	(30)	2 432	2 629	2 750
3.4 - Human Resources		17 643	-	-	-	-	-	430	430	18 073	12 513	13 043
3.5 - Council Support		17 355	-	-	-	-	-	-	-	17 355	24 112	14 111
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		48 686	-	-	-	-	-	(150)	(150)	48 536	59 152	62 260
4.1 - LED		22 759	-	-	-	-	-	(150)	(150)	22 609	26 095	27 157
4.2 - Town Planning		23 407	-	-	-	-	-	-	-	23 407	30 412	32 336
4.3 - EDP Governance		2 521	-	-	-	-	-	-	-	2 521	2 645	2 767
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		81 448	-	-	-	-	-	(4 500)	(4 500)	76 949	66 707	62 280
5.1 - Solid Waste Environment		25 946	-	-	-	-	-	(1 350)	(1 350)	24 596	15 776	8 048
5.2 - Community Governance		2 351	-	-	-	-	-	(50)	(50)	2 301	2 511	2 626
5.3 - Public Amenities		26 930	-	-	-	-	-	(3 450)	(3 450)	23 481	22 202	24 160
5.4 - Public Safety		26 221	-	-	-	-	-	350	350	26 571	26 217	27 445
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		197 471	-	-	-	-	-	(2 400)	(2 400)	195 071	202 253	208 327
6.1 - Project Management Unit		18 013	-	-	-	-	-	(8 200)	(8 200)	9 813	18 771	19 752
6.2 - Electricity		131 098	-	-	-	-	-	9 330	9 330	140 428	132 688	136 205
6.3 - Project Operations & Maintenance		45 907	-	-	-	-	-	(3 500)	(3 500)	42 407	48 154	49 609
6.4 - Infrastructure Governance		2 453	-	-	-	-	-	(30)	(30)	2 423	2 639	2 761
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		4 864	-	-	-	-	-	-	-	4 864	5 121	5 357
7.1 - Internal Audit		4 864	-	-	-	-	-	-	-	4 864	5 121	5 357
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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
		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												
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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	584 466	-	-	-	-	-	800	800	585 267	578 110	548 260
Surplus/ (Deficit) for the year	2	96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	76 446	-	-	-	-	-	-	-	76 446	80 146	83 930
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 526	-	-	-	-	-	-	-	15 526	16 332	17 083
Sale of Goods and Rendering of Services		5 946	-	-	-	-	-	26 998	26 998	32 944	681	4 303
Agency services		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 200	-	-	-	-	-	-	-	2 200	2 308	2 416
Interest earned from Current and Non Current Assets		28 813	-	-	-	-	-	-	-	28 813	30 225	31 645
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 028	-	-	-	-	-	-	-	2 028	2 127	2 227
Licence and permits		4 522	-	-	-	-	-	(3 000)	(3 000)	1 522	4 744	4 967
Operational Revenue		892	-	-	-	-	-	-	-	892	933	3 131
Non-Exchange Revenue												
Property rates	2	61 937	-	-	-	-	-	-	-	61 937	65 653	69 592
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25 890	-	-	-	-	-	(24 270)	(24 270)	1 620	27 159	28 435
Licences or permits		25	-	-	-	-	-	-	-	25	26	27
Transfer and subsidies - Operational		360 244	-	-	-	-	-	(26 198)	(26 198)	334 047	343 949	333 572
Interest		-	-	-	-	-	-	24 270	24 270	24 270	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		584 469	-	-	-	-	-	800	800	585 269	574 282	581 329
Expenditure By Type												
Employee related costs		174 999	-	-	-	-	-	-	-	174 999	162 969	152 390
Remuneration of councillors		26 401	-	-	-	-	-	-	-	26 401	27 312	28 595
Bulk purchases - electricity		76 246	-	-	-	-	-	14 300	14 300	90 546	79 982	83 741
Inventory consumed		6 897	-	-	-	-	-	(4)	(4)	6 893	7 406	7 754
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		52 790	-	-	-	-	-	(19 950)	(19 950)	32 840	58 523	61 273
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		160 782	-	-	-	-	-	6 945	6 945	167 727	169 252	149 881
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6 294	-	-	-	-	-	-	-	6 294	3 602	3 913
Operational costs		80 058	-	-	-	-	-	(491)	(491)	79 567	69 065	60 713
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		584 466	-	-	-	-	-	800	800	585 267	578 110	548 260
Surplus/(Deficit)		2	-	-	-	-	-	(0)	(0)	2	(3 829)	33 069
Transfers and subsidies - capital (monetary allocations)		96 747	-	-	-	-	-	1 548	1 548	98 296	81 860	62 180
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	96 749	-	-	-	-	-	1 548	1 548	98 298	78 032	95 249

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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 thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote	2												
Multi-year expenditure to be adjusted													
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		90	-	-	-	-	-	-	-	90	-	-	
Vote 2 - Finance and Admin		3 225	-	-	-	-	-	-	-	3 225	136	142	
Vote 3 - Corporate		3 920	-	-	-	-	-	-	-	3 920	596	1 678	
Vote 4 - Development and Planning		8 705	-	-	-	-	-	-	-	8 705	1 046	6 911	
Vote 5 - Community		16 360	-	-	-	-	-	(0)	(0)	16 360	2 270	2 724	
Vote 6 - Infrastructure		150 683	-	-	-	-	-	1 548	1 548	152 231	126 725	91 109	
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total			182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564
Total Capital Expenditure - Vote		182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564	
Capital Expenditure - Functional													
Governance and administration		7 235	-	-	-	-	-	-	-	7 235	732	1 820	
Executive and council		90	-	-	-	-	-	-	-	90	-	-	
Finance and administration		7 145	-	-	-	-	-	-	-	7 145	732	1 820	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		10 410	-	-	-	-	-	147	147	10 557	73	427	
Community and social services		2 510	-	-	-	-	-	347	347	2 857	73	127	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		7 900	-	-	-	-	-	(200)	(200)	7 700	-	300	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		149 738	-	-	-	-	-	(506)	(506)	149 232	127 091	97 308	
Planning and development		8 705	-	-	-	-	-	-	-	8 705	1 046	6 911	
Road transport		141 033	-	-	-	-	-	(506)	(506)	140 527	126 045	90 397	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		15 600	-	-	-	-	-	1 907	1 907	17 507	2 876	3 009	
Energy sources		9 650	-	-	-	-	-	2 054	2 054	11 704	680	711	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		5 950	-	-	-	-	-	(147)	(147)	5 803	2 197	2 298	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		3	182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564
Funded by:		4											
National Government	95 797		-	-	-	-	-	1 548	1 548	97 346	81 860	62 180	
Provincial Government	950		-	-	-	-	-	-	-	950	-	-	
District Municipality	-		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	96 747		-	-	-	-	-	1 548	1 548	98 296	81 860	62 180	
Borrowing	-		-	-	-	-	-	-	-	-	-	-	
Internally generated funds	86 236		-	-	-	-	-	-	-	86 236	48 912	40 383	
Total Capital Funding			182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		90	-	-	-	-	-	-	-	90	-	-
1.1 - Council		50	-	-	-	-	-	-	-	50	-	-
1.2 - Municipal Manager		40	-	-	-	-	-	-	-	40	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3 225	-	-	-	-	-	-	-	3 225	136	142
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		40	-	-	-	-	-	50	50	90	42	44
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		90	-	-	-	-	-	-	-	90	94	98
2.5 - SCM & Fleet Management		2 430	-	-	-	-	-	(50)	(50)	2 380	-	-
2.6 - SPU		590	-	-	-	-	-	-	-	590	-	-
2.7 - Strategic Governance Unit		75	-	-	-	-	-	-	-	75	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		3 920	-	-	-	-	-	-	-	3 920	596	1 678
3.1 - Admin & Council Support		90	-	-	-	-	-	-	-	90	63	66
3.2 - Information Technology		3 230	-	-	-	-	-	-	-	3 230	-	1 054
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		90	-	-	-	-	-	-	-	90	-	-
3.5 - Council Support		510	-	-	-	-	-	-	-	510	533	558
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		8 705	-	-	-	-	-	-	-	8 705	1 046	6 911
4.1 - LED		3 060	-	-	-	-	-	-	-	3 060	-	1 662
4.2 - Town Planning		5 600	-	-	-	-	-	-	-	5 600	1 046	5 248
4.3 - EDP Governance		45	-	-	-	-	-	-	-	45	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		16 360	-	-	-	-	-	(0)	(0)	16 360	2 270	2 724
5.1 - Solid Waste Environment		5 950	-	-	-	-	-	(147)	(147)	5 803	2 197	2 298
5.2 - Community Governance		70	-	-	-	-	-	100	100	170	73	77
5.3 - Public Ammenities		2 440	-	-	-	-	-	247	247	2 687	-	50
5.4 - Public Safety		7 900	-	-	-	-	-	(200)	(200)	7 700	-	300
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		150 683	-	-	-	-	-	1 548	1 548	152 231	126 725	91 109
6.1 - Project Management Unit		84 646	-	-	-	-	-	(2 054)	(2 054)	82 592	88 635	76 939
6.2 - Electricity		9 650	-	-	-	-	-	2 054	2 054	11 704	680	711
6.3 - Project Operations & Maintenance		56 342	-	-	-	-	-	1 548	1 548	57 891	37 409	13 458
6.4 - Infrastructure Governance		45	-	-	-	-	-	-	-	45	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
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 - 2025/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	A1	B	C	D	E	F	G	H		
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		182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564
Total Capital Expenditure		182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		290 162	–	–	–	–	–	(22 250)	(22 250)	267 912	269 912	298 719
Trade and other receivables from exchange transactions	1	126 604	–	–	–	–	–	2 200	2 200	128 804	139 166	152 820
Receivables from non-exchange transactions	1	37 651	–	–	–	–	–	100	100	37 751	46 133	54 471
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		3 041	–	–	–	–	–	–	–	3 041	3 041	3 041
VAT		18 836	–	–	–	–	–	–	–	18 836	18 577	18 596
Other current assets		5 048	–	–	–	–	–	–	–	5 048	5 048	5 048
Total current assets		481 343	–	–	–	–	–	(19 950)	(19 950)	461 393	481 876	532 694
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		4 960	–	–	–	–	–	–	–	4 960	4 960	4 960
Property, plant and equipment	3	981 457	–	–	–	–	–	20 898	20 898	1 002 355	1 053 707	1 094 997
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		1 543	–	–	–	–	–	–	–	1 543	1 543	1 543
Intangible assets		652	–	–	–	–	–	600	600	1 252	652	652
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		988 611	–	–	–	–	–	21 498	21 498	1 010 110	1 060 861	1 102 151
TOTAL ASSETS		1 469 954	–	–	–	–	–	1 548	1 548	1 471 502	1 542 738	1 634 846
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		472	–	–	–	–	–	–	–	472	472	472
Trade and other payables from exchange transactions		126 890	–	–	–	–	–	0	0	126 890	120 966	117 145
Trade and other payables from non-exchange transactions		20 746	–	–	–	–	–	(0)	(0)	20 746	20 746	20 746
Provisions		29 993	–	–	–	–	–	–	–	29 993	29 993	29 993
VAT		20 285	–	–	–	–	–	–	–	20 285	20 961	21 642
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		198 386	–	–	–	–	–	0	0	198 386	193 138	189 997
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	39 250	–	–	–	–	–	–	–	39 250	39 250	39 250
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		39 250	–	–	–	–	–	–	–	39 250	39 250	39 250
TOTAL LIABILITIES		237 637	–	–	–	–	–	0	0	237 637	232 388	229 248
NET ASSETS	2	1 232 317	–	–	–	–	–	1 548	1 548	1 233 866	1 310 349	1 405 598
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 146 081	–	–	–	–	–	1 548	1 548	1 147 630	1 261 437	1 365 215
Funds and Reserves		86 236	–	–	–	–	–	–	–	86 236	48 912	40 383
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 232 317	–	–	–	–	–	1 548	1 548	1 233 866	1 310 349	1 405 598

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		52 646	–	–	–	–	–	–	–	52 646	55 805	59 153
Service charges		80 376	–	–	–	–	–	(2 200)	(2 200)	78 176	84 314	88 277
Other revenue		84 503	–	–	–	–	–	2 628	2 628	87 131	75 203	78 785
Transfers and Subsidies - Operational	1	360 244	–	–	–	–	–	(26 198)	(26 198)	334 047	343 949	333 572
Transfers and Subsidies - Capital	1	96 747	–	–	–	–	–	1 548	1 548	98 296	81 860	62 180
Interest		28 813	–	–	–	–	–	24 270	24 270	53 083	30 225	31 645
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(525 383)	–	–	–	–	–	(20 750)	(20 750)	(546 133)	(515 985)	(483 074)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		177 947	–	–	–	–	–	(20 702)	(20 702)	157 245	155 372	170 539
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		(182 983)	–	–	–	–	–	(1 548)	(1 548)	(184 531)	(130 773)	(102 564)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(182 983)	–	–	–	–	–	(1 548)	(1 548)	(184 531)	(130 773)	(102 564)
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		(5 036)	–	–	–	–	–	(22 250)	(22 250)	(27 286)	24 599	67 976
Cash/cash equivalents at the year begin:	2	295 199	–	–	–	–	–	–	–	295 199	245 313	230 743
Cash/cash equivalents at the year end:	2	290 162	–	–	–	–	–	(22 250)	(22 250)	267 912	269 912	298 719

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	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	290 162	–	–	–	–	–	(22 250)	(22 250)	267 912	269 912	298 719
Other current investments > 90 days		–	–	–	–	–	–	0	0	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		290 162	–	–	–	–	–	(22 250)	(22 250)	267 912	269 912	298 719
Applications of cash and investments												
Unspent conditional transfers		20 746	–	–	–	–	–	(0)	(0)	20 746	20 746	20 746
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		1 449	–	–	–	–	–	0	0	1 449	2 384	3 046
Other working capital requirements	2	(59 996)	–	–	–	–	–	(319)	(319)	(60 315)	(82 940)	(104 602)
Other provisions		29 993	–	–	–	–	–	–	–	29 993	29 993	29 993
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		86 236	–	–	–	–	–	–	–	86 236	48 912	40 383
Total Application of cash and investments:		78 428	–	–	–	–	–	(319)	(319)	78 109	19 095	(10 434)
Surplus(shortfall)		211 734	–	–	–	–	–	(21 931)	(21 931)	189 803	250 817	309 153

EC441 Matatiele - Table B9 Asset Management - 2025/02/26

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjts.	Adjusted	2025/26	2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	13	14	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	107 740	–	–	–	–	–	(411)	(411)	107 329	80 235	71 763
Roads Infrastructure		60 044	–	–	–	–	–	(130)	(130)	59 914	64 941	51 599
Storm water Infrastructure		1 000	–	–	–	–	–	–	–	1 000	1 046	1 094
Electrical Infrastructure		2 650	–	–	–	–	–	–	–	2 650	680	711
Water Supply Infrastructure		400	–	–	–	–	–	–	–	400	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 700	–	–	–	–	–	(47)	(47)	1 653	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		550	–	–	–	–	–	–	–	550	–	–
Infrastructure		66 344	–	–	–	–	–	(177)	(177)	66 167	66 667	53 404
Community Facilities		2 535	–	–	–	–	–	200	200	2 735	2 652	2 774
Sport and Recreation Facilities		1 185	–	–	–	–	–	(504)	(504)	681	1 083	1 132
Community Assets		3 720	–	–	–	–	–	(304)	(304)	3 416	3 734	3 906
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6 900	–	–	–	–	–	(650)	(650)	6 250	1 674	4 413
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	6 900	–	–	–	–	–	(650)	(650)	6 250	1 674	4 413
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		300	–	–	–	–	–	600	600	900	–	–
Intangible Assets		300	–	–	–	–	–	600	600	900	–	–
Computer Equipment		4 110	–	–	–	–	–	(450)	(450)	3 660	230	1 295
Furniture and Office Equipment		1 475	–	–	–	–	–	(160)	(160)	1 315	575	652
Machinery and Equipment		7 080	–	–	–	–	–	3 748	3 748	10 828	–	400
Transport Assets		17 811	–	–	–	–	–	(3 019)	(3 019)	14 793	7 355	7 693
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	51 292	–	–	–	–	–	1 948	1 948	53 241	34 376	11 270
Roads Infrastructure		51 292	–	–	–	–	–	1 948	1 948	53 241	34 376	11 270
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		51 292	–	–	–	–	–	1 948	1 948	53 241	34 376	11 270
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B9 Asset Management - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 Upgrading of Existing Assets to be adjusted	2a	23 951	-	-	-	-	-	11	11	23 962	16 162	19 531
Roads Infrastructure		14 413	-	-	-	-	-	(400)	(400)	14 013	12 984	13 153
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 600	-	-	-	-	-	411	411	2 011	1 151	1 204
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 013	-	-	-	-	-	11	11	16 025	14 135	14 357
Community Facilities		1 500	-	-	-	-	-	-	-	1 500	-	1 054
Sport and Recreation Facilities		4 438	-	-	-	-	-	-	-	4 438	2 027	2 120
Community Assets		5 938	-	-	-	-	-	-	-	5 938	2 027	3 174
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 000	-	-	-	-	-	-	-	2 000	-	2 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 000	-	-	-	-	-	-	-	2 000	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	182 983	-	-	-	-	-	1 548	1 548	184 531	130 773	102 564
Roads Infrastructure		125 749	-	-	-	-	-	1 419	1 419	127 168	112 302	76 022
Storm water Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Electrical Infrastructure		4 250	-	-	-	-	-	411	411	4 661	1 830	1 915
Water Supply Infrastructure		400	-	-	-	-	-	-	-	400	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	-	-	-	-	-	(47)	(47)	1 653	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Infrastructure		133 649	-	-	-	-	-	1 783	1 783	135 432	115 178	79 031
Community Facilities		4 035	-	-	-	-	-	200	200	4 235	2 652	3 828
Sport and Recreation Facilities		5 623	-	-	-	-	-	(504)	(504)	5 118	3 109	3 252
Community Assets		9 658	-	-	-	-	-	(304)	(304)	9 353	5 761	7 080
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 900	-	-	-	-	-	(650)	(650)	8 250	1 674	6 413
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8 900	-	-	-	-	-	(650)	(650)	8 250	1 674	6 413
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	-	-	-	-	-	600	600	900	-	-
Intangible Assets		300	-	-	-	-	-	600	600	900	-	-
Computer Equipment		4 110	-	-	-	-	-	(450)	(450)	3 660	230	1 295
Furniture and Office Equipment		1 475	-	-	-	-	-	(160)	(160)	1 315	575	652
Machinery and Equipment		7 080	-	-	-	-	-	3 748	3 748	10 828	-	400
Transport Assets		17 811	-	-	-	-	-	(3 019)	(3 019)	14 793	7 355	7 693
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	182 983	–	–	–	–	–	1 548	1 548	184 531	130 773	102 564
ASSET REGISTER SUMMARY - PPE (WDV)	5	842 540	–	–	–	–	–	20 782	20 782	863 322	796 502	749 793
Roads Infrastructure		(33 474)	–	–	–	–	–	8 800	8 800	(24 674)	(68 488)	(105 113)
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(7 700)	–	–	–	–	–	9 954	9 954	2 254	(24 645)	(42 370)
Water Supply Infrastructure		(1 000)	–	–	–	–	–	1 000	1 000	–	(2 213)	(3 541)
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		250	–	–	–	–	–	–	–	250	250	250
Infrastructure		(41 924)	–	–	–	–	–	19 754	19 754	(22 170)	(95 097)	(150 774)
Community Assets		854 614	–	–	–	–	–	(100)	(100)	854 514	856 810	859 108
Heritage Assets		1 543	–	–	–	–	–	–	–	1 543	1 543	1 543
Investment properties		4 960	–	–	–	–	–	–	–	4 960	4 960	4 960
Other Assets		510	–	–	–	–	–	–	–	510	489	467
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		652	–	–	–	–	–	600	600	1 252	652	652
Computer Equipment		3 402	–	–	–	–	–	(450)	(450)	2 952	3 332	4 613
Furniture and Office Equipment		657	–	–	–	–	–	500	500	1 157	439	262
Machinery and Equipment		1 280	–	–	–	–	–	1 497	1 497	2 777	182	(867)
Transport Assets		16 846	–	–	–	–	–	(1 019)	(1 019)	15 828	23 192	29 829
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	842 540	–	–	–	–	–	20 782	20 782	863 322	796 502	749 793
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		52 790	–	–	–	–	–	(19 950)	(19 950)	32 840	58 523	61 273
<u>Repairs and Maintenance by asset class</u>	3	28 480	–	–	–	–	–	(590)	(590)	27 890	30 539	24 300
Roads Infrastructure		3 500	–	–	–	–	–	–	–	3 500	3 468	3 636
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		3 500	–	–	–	–	–	–	–	3 500	3 468	3 636
Community Facilities		2 550	–	–	–	–	–	–	–	2 550	3 667	3 790
Sport and Recreation Facilities		8 500	–	–	–	–	–	–	–	8 500	10 402	3 274
Community Assets		11 050	–	–	–	–	–	–	–	11 050	14 069	7 064
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 750	–	–	–	–	–	(140)	(140)	4 610	4 655	4 869
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		4 750	–	–	–	–	–	(140)	(140)	4 610	4 655	4 869
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		3 780	–	–	–	–	–	(450)	(450)	3 330	3 954	4 136
Transport Assets		5 400	–	–	–	–	–	–	–	5 400	4 393	4 595
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		81 270	–	–	–	–	–	(20 540)	(20 540)	60 730	89 062	85 573
Renewal and upgrading of Existing Assets as % of total capex		41.1%	0.0%							41.8%	38.6%	30.0%
Renewal and upgrading of Existing Assets as % of deprecn"		142.5%	0.0%							235.1%	86.4%	50.3%
R&M as a % of PPE		3.4%	0.0%							3.2%	3.8%	3.2%
Renewal and upgrading and R&M as a % of PPE		12.3%	0.0%							12.2%	10.2%	7.3%

EC441 Matatiele - Table B9 Asset Management - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		

EC441 Matatiele - Table B10 Basic service delivery measurement - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		50							-	50	50	50
Electricity (kw per household per month)		139.19							-	139	139.19	139.19
Refuse (average litres per week)		18852000							-	18 852 000	19794000	20388000
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		15 945							-	15 945	16 727	17 680
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	6	15 945	-	-	-	-	-	-	-	15 945	16 727	17 680

EC441 Matatiele - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/26

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		61 937	–	–	–	–	–	–	–	61 937	65 653	69 592	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		61 937	–	–	–	–	–	–	–	61 937	65 653	69 592	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		76 446	–	–	–	–	–	–	–	76 446	80 146	83 930	
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		76 446	–	–	–	–	–	–	–	76 446	80 146	83 930	
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	16 332	17 083	
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	16 332	17 083	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		119 107	–	–	–	–	–	(1 275)	(1 275)	117 832	104 342	90 814	
Pension and UIF Contributions		17 528	–	–	–	–	–	–	–	17 528	17 229	18 739	
Medical Aid Contributions		6 731	–	–	–	–	–	–	–	6 731	7 617	7 922	
Overtime		2 130	–	–	–	–	–	1 255	1 255	3 385	2 446	2 558	
Performance Bonus		9 668	–	–	–	–	–	–	–	9 668	10 329	10 804	
Motor Vehicle Allowance		11 700	–	–	–	–	–	–	–	11 700	11 592	12 243	
Cellphone Allowance		7	–	–	–	–	–	–	–	7	7	7	
Housing Allowances		6 327	–	–	–	–	–	–	–	6 327	7 512	7 320	
Other benefits and allowances		1 232	–	–	–	–	–	20	20	1 252	1 286	1 345	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scaroty		569	–	–	–	–	–	–	–	569	610	638	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
sub-total		174 999	–	–	–	–	–	–	–	174 999	162 969	152 390	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		174 999	–	–	–	–	–	–	–	174 999	162 969	152 390	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		52 790	–	–	–	–	–	(19 950)	(19 950)	32 840	58 523	61 273	
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		52 790	–	–	–	–	–	(19 950)	(19 950)	32 840	58 523	61 273	
Bulk purchases													
Electricity Bulk Purchases		76 246	–	–	–	–	–	14 300	14 300	90 546	79 982	83 741	
Total bulk purchases		76 246	–	–	–	–	–	14 300	14 300	90 546	79 982	83 741	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		37 525	–	–	–	–	–	1 080	1 080	38 605	34 956	28 717	
Consultants and Professional Services		42 200	–	–	–	–	–	(1 696)	(1 696)	40 502	47 949	47 749	
Contractors		81 057	–	–	–	–	–	7 563	7 563	88 620	86 347	73 415	
Total contracted services		160 782	–	–	–	–	–	6 945	6 945	167 727	169 252	149 881	
Operational Costs													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		500	–	–	–	–	–	–	–	500	523	547	
Audit fees		4 500	–	–	–	–	–	–	–	4 500	–	–	
Other Operational Costs		75 058	–	–	–	–	–	(491)	(491)	74 567	68 542	60 166	
Total Other Operational Costs		80 058	–	–	–	–	–	(491)	(491)	79 567	69 065	60 713	
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		6 897	–	–	–	–	–	(4)	(4)	6 893	7 406	7 754	
Total Inventory Consumed & Other Material		6 897	–	–	–	–	–	(4)	(4)	6 893	7 406	7 754	

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/26

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	2025/26	2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		160 106	-	-	-	-	-	-	-	160 106	208 328	258 834
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		35	-	-	-	-	-	-	-	35	(118)	(468)
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(33 537)	-	-	-	-	-	2 200	2 200	(31 337)	(69 045)	(105 546)
Gross: Trade and other receivables from exchange transactions		126 604	-	-	-	-	-	2 200	2 200	128 804	139 166	152 820
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		126 604	-	-	-	-	-	2 200	2 200	128 804	139 166	152 820
Receivables from non-exchange transactions												
Property rates		5 291	-	-	-	-	-	-	-	5 291	14 138	23 577
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		5 291	-	-	-	-	-	-	-	5 291	14 138	23 577
Other receivables from non-exchange transactions		32 361	-	-	-	-	-	100	100	32 461	31 995	30 893
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		32 361	-	-	-	-	-	100	100	32 461	31 995	30 893
Total net Receivables from non-exchange transactions		37 651	-	-	-	-	-	100	100	37 751	46 133	54 471
Inventory												
Water												
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	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		3 041	-	-	-	-	-	-	-	3 041	3 041	3 041
Acquisitions	13	420	-	-	-	-	-	(25)	(25)	395	753	788
Issues	14	(420)	-	-	-	-	-	25	25	(395)	(753)	(788)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		3 041	-	-	-	-	-	-	-	3 041	3 041	3 041

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	2 900	-	-	-	-	-	(50)	(50)	2 850	2 744	2 883
Issues	14	(2 900)	-	-	-	-	-	50	50	(2 850)	(2 744)	(2 883)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	3 577	-	-	-	-	-	71	71	3 648	3 909	4 083
Issues	14	(3 577)	-	-	-	-	-	(71)	(71)	(3 648)	(3 909)	(4 083)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
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		3 041	-	-	-	-	-	-	-	3 041	3 041	3 041
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 034 247	-	-	-	-	-	948	948	1 035 195	1 165 019	1 267 583
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		52 790	-	-	-	-	-	(19 950)	(19 950)	32 840	111 313	172 586
Total Property, plant & equipment	1	981 457	-	-	-	-	-	20 898	20 898	1 002 355	1 053 707	1 094 997
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		126 890	-	-	-	-	-	0	0	126 890	120 966	117 145
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		20 746	-	-	-	-	-	(0)	(0)	20 746	20 746	20 746
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		20 285	-	-	-	-	-	-	-	20 285	20 961	21 642
Total Trade and other payables	1	167 922	-	-	-	-	-	0	0	167 922	162 674	159 533
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		39 250	-	-	-	-	-	-	-	39 250	39 250	39 250
Other		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Provisions - non current		39 250	–	–	–	–	–	–	–	39 250	39 250	39 250
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 049 332	–	–	–	–	–	–	–	1 049 332	1 183 405	1 269 966
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		1 049 332	–	–	–	–	–	–	–	1 049 332	1 183 405	1 269 966
Surplus/(Deficit)		96 749	–	–	–	–	–	1 548	1 548	98 298	78 032	95 249
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	1 146 081	–	–	–	–	–	1 548	1 548	1 147 630	1 261 437	1 365 215
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		86 236	–	–	–	–	–	–	–	86 236	48 912	40 383
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	86 236	–	–	–	–	–	–	–	86 236	48 912	40 383
TOTAL COMMUNITY WEALTH/EQUITY	2	1 232 317	–	–	–	–	–	1 548	1 548	1 233 866	1 310 349	1 405 598

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/26

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
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												
									-	-	-	-
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 $H = (A \text{ or } A1) + G$

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

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/26

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	2025/26 Adjusted Budget	2026/27 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				242.6%	0.0%	232.6%	249.5%	280.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				242.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	0.0	1.5	1.6	1.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				52.7%	0.0%	0.0%	53.6%	53.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					82.8%	0.0%	0.0%	82.8%	82.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				32.7%	0.0%	33.0%	36.9%	40.2%
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				17.2%			31.3%	47.1%
Creditors to Cash and Investments					57.9%	0.0%	62.7%	60.3%	53.4%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	31.4%	0.0%	0.0%	29.9%	0.0%	29.9%	28.4%	26.2%
Remuneration	Total remuneration/(Total Revenue - capital	36.3%	0.0%	0.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	5.0%	0.0%	0.0%	4.9%	0.0%	4.8%	5.3%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.4%	0.0%	0.0%	1.2%	0.0%	1.2%	1.3%	1.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	78.7%	0.0%	0.0%	21.7%	0.0%	22.0%	24.2%	26.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	9.7%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/26

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			206	218	218	224	238	245	257	270		
Females aged 5 - 14			26	40	40	41	44	45	47	50		
Males aged 5 - 14			27	41	41	42	45	46	48	51		
Females aged 15 - 34			34	40	40	41	46	45	47	60		
Males aged 15 - 34			32	38	38	39	45	43	45	47		
Unemployment												
Monthly Household income (no. of households)	1, 12											
None			7	8	8	8	8	8	8	9		
R1 - R1 600			115	122	130	130	130	130	137	143		
R1 601 - R3 200			2 244	2 383	2 530	2 530	2 530	2 530	2 657	2 789		
R3 201 - R6 400			6 527	6 931	7 360	7 360	7 360	7 360	7 728	8 114		
R6 401 - R12 800			6 856	7 280	7 730	7 730	7 730	7 730	8 117	8 522		
R12 801 - R25 600			5 924	6 291	6 680	6 680	6 680	6 680	7 014	7 365		
R25 601 - R51 200			6 137	6 517	6 920	6 920	6 920	6 920	7 266	7 629		
R52 201 - R102 400			4 993	5 302	5 630	5 630	5 630	5 630	5 912	6 207		
R102 401 - R204 800			3 840	4 078	4 330	4 330	4 330	4 330	4 547	4 774		
R204 801 - R409 600			7 799	8 282	8 794	8 794	8 794	8 794	9 234	9 695		
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month	2											
Insert description												
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households	4		-	-	-	-	-	-	-	-		
Dwellings provided by municipality												
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings			-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
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.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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)									

Municipal in-house services

		No water supply <i>Below Minimum Service Level sub-total</i> Total number of households												
Names of service providers		<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												
Names of service providers		<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												
Detail of Free Basic Services (FBS) provided			2024/25								Budget Year 2025/26	Budget Year 2026/27		
			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	
Electricity	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i> Total cost of FBS - Electricity for informal settlements												
			-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i> Total cost of FBS - Water for informal settlements												
			-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>												

		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 - 2025/02/26

Description			Funding measures – 2023/24/25			Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	2021/22	2022/23	2023/24	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
			Audited Outcome	Audited Outcome	Audited Outcome					
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				290 162	–	267 912	269 912	298 719
Cash + investments at the yr end less applications - R'000	2	18(1)b				211 734	–	189 803	250 817	309 153
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				96 749	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-15.8%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	115.8%	0.0%	99.0%	108.9%	105.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.0%	0.0%	39.9%	34.7%	33.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							11.3%	10.6%
Long term receivables % change - incr(decr)	12	18(1)a							-4.7%	-3.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.4%	0.0%	3.2%	3.8%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)				28.0%	0.0%	28.9%	26.3%	11.0%

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	198 309	–	225 307	203 148	219 294
Total service charge revenue - previous year			–	225 307	203 148
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	217 525	–	217 953	215 323	226 216
Ratepayer & Other revenue	187 911	–	220 209	197 800	213 695
Change in debtors				18 484	22 011

Average annual collection rate (arrears inclusive)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/26

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		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:		355 428	–	–	–	(26 648)	(26 648)	328 780	342 699	332 279
Expanded Public Works Programme Integrated Grant		3 880	–	–	–	–	–	3 880	–	–
Integrated National Electrification Programme Grant		26 648	–	–	–	(26 648)	(26 648)	–	20 000	20 000
Local Government Financial Management Grant		1 700	–	–	–	–	–	1 700	1 800	2 000
Municipal Infrastructure Grant		2 879	–	–	–	–	–	2 879	3 017	3 273
Equitable Share		320 321	–	–	–	–	–	320 321	317 882	307 006
Provincial Government:		4 816	–	–	–	300	300	5 116	1 250	1 293
Specify (Add grant description)		1 750	–	–	–	300	300	2 050	1 250	1 293
Specify (Add grant description)		3 066	–	–	–	–	–	3 066	–	–
District Municipality:		–	–	–	–	150	150	150	–	–
Specify (Add grant description)		–	–	–	–	150	150	150	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	360 244	–	–	–	(26 198)	(26 198)	334 047	343 949	333 572
<u>Capital Transfers and Grants</u>										
National Government:		95 797	–	–	–	1 548	1 548	97 346	81 860	62 180
Municipal Disaster Relief Grant		41 092	–	–	–	1 548	1 548	42 641	24 543	–
Municipal Infrastructure Grant		54 705	–	–	–	–	–	54 705	57 317	62 180
Provincial Government:		950	–	–	–	–	–	950	–	–
Specify (Add grant description)		950	–	–	–	–	–	950	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	96 747	–	–	–	1 548	1 548	98 296	81 860	62 180
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	456 991	–	–	–	(24 649)	(24 649)	432 342	425 809	395 752

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/26

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	35 107	–	–	–	(26 648)	(26 648)	8 459	24 817	25 273
Expanded Public Works Programme Integrated Grant	3 880	–	–	–	–	–	3 880	–	–
Integrated National Electrification Programme Grant	26 648	–	–	–	(26 648)	(26 648)	–	20 000	20 000
Local Government Financial Management Grant	1 700	–	–	–	–	–	1 700	1 800	2 000
Municipal Infrastructure Grant	2 879	–	–	–	–	–	2 879	3 017	3 273
Provincial Government:	4 816	–	–	–	300	300	5 116	1 250	1 293
Specify (Add grant description)	1 750	–	–	–	300	300	2 050	1 250	1 293
Specify (Add grant description)	3 066	–	–	–	–	–	3 066	–	–
District Municipality:	–	–	–	–	150	150	150	–	–
Specify (Add grant description)	–	–	–	–	150	150	150	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	39 923	–	–	–	(26 198)	(26 198)	13 726	26 067	26 566
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	95 797	–	–	–	1 548	1 548	97 346	81 860	62 180
Municipal Disaster Relief Grant	41 092	–	–	–	1 548	1 548	42 641	24 543	–
Municipal Infrastructure Grant	54 705	–	–	–	–	–	54 705	57 317	62 180
Provincial Government:	950	–	–	–	–	–	950	–	–
Specify (Add grant description)	950	–	–	–	–	–	950	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	96 747	–	–	–	1 548	1 548	98 296	81 860	62 180
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	136 670	–	–	–	(24 649)	(24 649)	112 021	107 927	88 746

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/26

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	0
Current year receipts		355 428	–	–	–	(26 648)	(26 648)	328 780	342 699	332 279
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		355 428	–	–	–	(26 648)	(26 648)	8 459	24 817	25 273
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	320 321	317 882	307 006
Provincial Government:										
Balance unspent at beginning of the year		20 746	–	–	–	–	–	20 746	20 746	20 746
Current year receipts		4 816	–	–	–	300	300	5 116	1 250	1 293
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		4 816	–	–	–	300	300	5 116	1 250	1 293
Conditions still to be met - transferred to liabilities		20 746	–	–	–	–	–	20 746	20 746	20 746
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	150	150	150	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	150	150	150	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		360 244	–	–	–	(26 198)	(26 198)	13 726	26 067	26 566
Total operating transfers and grants - CTBM	2	20 746	–	–	–	–	–	341 067	338 628	327 752
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		95 797	–	–	–	1 548	1 548	97 346	81 860	62 180
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		95 797	–	–	–	1 548	1 548	97 346	81 860	62 180
Conditions still to be met - transferred to liabilities		–	–	–	–	(0)	(0)	(0)	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		950	–	–	–	–	–	950	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		950	–	–	–	–	–	950	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		96 747	–	–	–	1 548	1 548	98 296	81 860	62 180
Total capital transfers and grants - CTBM		–	–	–	–	(0)	(0)	(0)	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		456 991	–	–	–	(24 649)	(24 649)	112 021	107 927	88 746
TOTAL TRANSFERS AND GRANTS - CTBM		20 746	–	–	–	(0)	(0)	341 067	338 628	327 752

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/26

Description	Ref	2024/25									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.		Budget	Budget	Budget
R thousands		A	6	7	8	9	10	11	12	13		
			A1	B	C	D	E	F	G	H		
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 - 2025/02/26

Summary of remuneration	Ref	2024/25									% 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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		13 958	–			–		–	–	13 958	0.0%
Pension and UIF Contributions		1 054	–			–		–	–	1 054	0.0%
Medical Aid Contributions		137	–			–		–	–	137	0.0%
Motor Vehicle Allowance		2 757	–			–		–	–	2 757	0.0%
Cellphone Allowance		2 876	–			–		–	–	2 876	0.0%
Housing Allowances		5 620	–			–		–	–	5 620	0.0%
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		26 401	–			–		–	–	26 401	0.0%
% increase			(0)							–	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		2 905	–	–		–		–	–	2 905	0.0%
Pension and UIF Contributions		301	–	–		–		–	–	301	0.0%
Medical Aid Contributions		263	–	–		–		–	–	263	0.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		687	–	–		–		–	–	687	0.0%
Motor Vehicle Allowance		2 856	–	–		–		–	–	2 856	0.0%
Cellphone Allowance		–	–	–		–		–	–	–	
Housing Allowances		906	–	–		–		–	–	906	0.0%
Other benefits and allowances		1	–	–		–		–	–	1	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		569	–	–		–		–	–	569	0.0%
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		8 488	–	–		–		–	–	8 488	0.0%
% increase			(0)							–	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		116 202	–	–	–	–	–	(1 275)	(1 275)	114 927	-1.1%
Pension and UIF Contributions		17 227	–	–	–	–	–	–	–	17 227	0.0%
Medical Aid Contributions		6 468	–	–	–	–	–	–	–	6 468	0.0%
Overtime		2 130	–	–	–	–	–	1 255	1 255	3 385	58.9%
Performance Bonus		8 982	–	–	–	–	–	–	–	8 982	
Motor Vehicle Allowance		8 844	–	–	–	–	–	–	–	8 844	0.0%
Cellphone Allowance		7	–	–	–	–	–	–	–	7	0.0%
Housing Allowances		5 421	–	–	–	–	–	–	–	5 421	
Other benefits and allowances		1 231	–	–	–	–	–	20	20	1 251	1.6%
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		166 512	–	–	–	–	–	–	–	166 512	0.0%
% increase											
Total Parent Municipality		201 401	–	–	–	–	–	–	–	201 401	0.0%
<u>Board Members of Entities</u>											
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									–	–	
Entertainment									–	–	
Scarcity									–	–	

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/26

Summary of remuneration	Ref	2024/25									% 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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Acting and post related allowance	5								-	-	0.0%
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		201 401	-	-	-	-	-	-	-	201 401	0.0%
% increase											
TOTAL MANAGERS AND STAFF		174 999	-	-	-	-	-	-	-	174 999	0.0%

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/26

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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		148 581	6 424	29 759	5 423	5 296	112 713	5 882	253	36 882	36 882	36 882	36 882	439 774	441 788	439 142
Vote 3 - Corporate		53	-	-	81	-	-	-	-	29	29	29	29	350	366	1 101
Vote 4 - Development and Planning		4	11	4	13	37	363	431	238	528	528	528	528	5 852	211	1 658
Vote 5 - Community		1 632	2 961	3 939	3 592	1 155	3 550	1 531	180	2 473	2 473	2 473	2 473	31 860	26 226	28 861
Vote 6 - Infrastructure		17 027	15 676	23 343	11 712	17 610	17 041	8 390	285	17 325	17 325	17 325	17 325	205 729	187 551	172 747
Vote 7 - Internal Audit		97	69	42	5	95	14	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		167 392	25 141	57 086	20 826	24 193	133 681	16 234	956	57 238	57 238	57 238	57 238	683 564	656 142	643 509
Expenditure by Vote																
Vote 1 - Executive Council		2 351	2 318	4 431	2 400	2 534	3 350	2 050	8	2 946	2 946	2 946	2 946	35 348	36 737	38 454
Vote 2 - Finance and Admin		14 426	8 279	8 853	8 917	9 582	13 846	5 323	2 447	11 531	11 531	11 531	11 531	130 737	119 387	112 160
Vote 3 - Corporate		10 458	5 770	6 033	7 469	7 531	8 113	5 985	1 300	8 094	8 094	8 094	8 094	93 762	88 753	59 423
Vote 4 - Development and Planning		1 656	1 224	2 646	1 590	2 467	10 166	1 088	47	4 027	4 027	4 027	4 027	48 536	59 152	62 260
Vote 5 - Community		4 536	5 369	6 039	6 611	4 123	6 557	8 650	525	5 887	5 887	5 887	5 887	76 949	66 707	62 280
Vote 6 - Infrastructure		8 509	17 377	18 781	15 778	10 983	44 395	7 687	5 980	15 976	15 976	15 976	15 976	195 071	202 253	208 327
Vote 7 - Internal Audit		407	309	559	353	397	536	274	2	405	405	405	405	4 864	5 121	5 357
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		42 344	40 645	47 341	43 118	37 618	86 964	31 057	10 308	48 866	48 866	48 866	48 866	585 267	578 110	548 260
Surplus/ (Deficit)		125 049	(15 505)	9 745	(22 292)	(13 425)	46 718	(14 823)	(9 352)	8 372	8 372	8 372	8 372	98 298	78 032	95 249

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/26

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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		148 730	6 492	29 801	5 509	5 390	112 727	5 882	253	36 911	36 911	36 911	14 605	440 124	442 154	440 243
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		148 633	6 424	29 759	5 504	5 296	112 713	5 882	253	36 911	36 911	36 911	36 911	440 124	442 154	440 243
Internal audit		97	69	42	5	95	14	—	—	—	—	—	—	—	—	—
Community and public safety		308	811	2 352	2 288	(132)	2 229	1 290	198	906	906	906	986	13 047	9 663	10 099
Community and social services		18	27	1 864	1 587	(503)	1 579	662	29	431	431	431	431	7 347	3 687	3 844
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		291	783	488	701	372	650	628	169	475	475	475	475	5 700	5 976	6 256
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 686	3 446	14 188	1 309	10 134	7 576	2 045	238	9 062	9 062	9 062	36 278	106 087	85 099	67 122
Planning and development		4	11	4	13	37	363	431	238	528	528	528	528	5 852	211	1 658
Road transport		3 683	3 435	14 183	1 296	10 098	7 213	1 614	—	8 534	8 534	8 534	8 534	100 235	84 887	65 464
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		14 668	14 392	10 746	11 720	8 800	11 149	7 017	267	10 359	10 359	10 359	14 472	124 307	119 226	126 044
Energy sources		13 344	12 242	9 159	10 416	7 513	9 828	6 776	285	8 791	8 791	8 791	8 791	105 494	102 663	107 283
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		1 324	2 150	1 587	1 303	1 287	1 320	241	(18)	1 568	1 568	1 568	1 568	18 813	16 563	18 761
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		167 392	25 141	57 086	20 826	24 193	133 681	16 234	956	57 238	57 238	57 238	66 342	683 564	656 142	643 509
Expenditure - Functional																
Governance and administration		27 643	16 675	19 875	19 139	20 044	25 845	13 632	3 756	22 975	22 975	22 975	49 176	264 711	249 998	215 393
Executive and council		2 351	2 318	4 431	2 400	2 534	3 350	2 050	8	2 946	2 946	2 946	2 946	35 348	36 737	38 454
Finance and administration		24 884	14 049	14 885	16 386	17 113	21 959	11 308	3 746	19 624	19 624	19 624	19 624	224 499	208 140	171 582
Internal audit		407	309	559	353	397	536	274	2	405	405	405	405	4 864	5 121	5 357
Community and public safety		2 796	2 827	4 103	4 877	2 366	4 728	7 991	411	3 995	3 995	3 995	10 268	52 353	50 930	54 232
Community and social services		974	964	2 281	2 639	381	2 726	5 877	384	1 740	1 740	1 740	1 740	25 781	24 713	26 787
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		1 822	1 863	1 822	2 237	1 985	2 002	2 113	27	2 255	2 255	2 255	2 255	26 571	26 217	27 445
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 027	3 245	4 173	3 743	4 111	36 795	2 485	424	7 212	7 212	7 212	23 540	103 179	128 717	134 382
Planning and development		1 637	1 202	2 646	1 590	2 467	10 166	1 088	47	4 027	4 027	4 027	4 027	48 536	59 152	62 260
Road transport		1 389	2 043	1 527	2 153	1 644	26 629	1 397	376	3 185	3 185	3 185	3 185	54 643	69 565	72 122
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		8 878	17 899	19 190	15 359	11 096	19 595	6 949	5 718	14 683	14 683	14 683	16 290	165 024	148 464	144 253
Energy sources		7 138	15 357	17 254	13 625	9 339	17 766	6 290	5 604	12 791	12 791	12 791	12 791	140 428	132 688	136 205
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		1 740	2 542	1 937	1 734	1 757	1 829	659	115	1 892	1 892	1 892	1 892	24 596	15 776	8 048
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		42 344	40 645	47 341	43 118	37 618	86 964	31 057	10 308	48 866	48 866	48 866	99 274	585 267	578 110	548 260
Surplus/ (Deficit) 1.		125 049	(15 505)	9 745	(22 292)	(13 425)	46 718	(14 823)	(9 352)	8 372	8 372	8 372	(32 933)	98 298	78 032	95 249

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/26

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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		6 217	7 938	6 537	6 927	6 375	6 606	6 610	283	6 370	6 370	6 370	6 370	76 446	80 146	83 930
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		986	985	988	978	977	992	993	(22)	1 294	1 294	1 294	1 294	15 526	16 332	17 083
Sale of Goods and Rendering of Services		33	120	27	29	52	383	440	281	5 895	5 895	5 895	5 895	32 944	681	4 303
Agency services		-	-	-	-	-	-	-	-	600	600	600	600	3 000	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		79	92	118	119	152	164	166	-	183	183	183	183	2 200	2 308	2 416
Interest earned from Current and Non Current Assets		4 405	2 501	(829)	1 789	1 604	1 592	2 279	-	2 401	2 401	2 401	2 401	28 813	30 225	31 645
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2	85	551	450	(295)	243	247	242	169	169	169	169	2 028	2 127	2 227
Licence and permits		159	506	265	537	178	407	454	169	(223)	(223)	(223)	(223)	1 522	4 744	4 967
Operational Revenue		53	-	0	81	-	-	0	-	74	74	74	74	892	933	3 131
Non-Exchange Revenue																
Property rates		8 847	2 479	28 646	2 485	2 489	2 489	2 489	-	5 161	5 161	5 161	5 161	61 937	65 653	69 592
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		132	279	223	169	196	249	8 062	2	(2 697)	(2 697)	(2 697)	(2 697)	1 620	27 159	28 435
Licences or permits		0	1	0	1	6	7	3	1	2	2	2	2	25	26	27
Transfer and subsidies - Operational		140 979	5 458	5 096	5 355	910	111 894	(698)	-	24 781	24 781	24 781	24 781	334 047	343 949	333 572
Interest		1 301	1 262	1 281	1 140	1 451	1 442	(6 425)	-	4 854	4 854	4 854	4 854	24 270	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		530	-	-	(530)	-	-	1	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		11 902	12 107	7 629	10 881	8 991	10 005	10 748	673	10 869	10 869	10 869	10 869	585 269	574 282	581 329
Expenditure By Type																
Employee related costs		11 840	11 816	12 686	15 297	11 220	13 578	17 185	-	14 583	14 583	14 583	14 583	174 999	162 969	152 390
Remuneration of councillors		1 899	1 909	1 914	1 904	1 899	2 803	1 671	-	2 200	2 200	2 200	2 200	26 401	27 312	28 595
Bulk purchases - electricity		-	10 921	12 096	9 339	6 249	6 186	5 565	5 613	9 214	9 214	9 214	9 214	90 546	79 982	83 741
Inventory consumed		344	465	437	1 038	505	551	187	491	574	574	574	574	6 893	7 406	7 754
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	31 380	-	-	409	409	409	409	32 840	58 523	61 273
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		23 112	11 743	14 064	10 419	11 358	20 601	2 822	1 741	14 788	14 788	14 788	14 788	167 727	169 252	149 881
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	525	525	525	525	6 294	3 602	3 913
Operational costs		5 126	3 792	6 144	5 144	6 386	11 865	3 628	2 464	6 573	6 573	6 573	6 573	79 567	69 065	60 713
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		23	-	-	(23)	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 344	40 645	47 341	43 118	37 618	86 964	31 057	10 308	48 866	48 866	48 866	48 866	585 267	578 110	548 260
Surplus/(Deficit)		(30 442)	(28 539)	(39 712)	(32 237)	(28 627)	(76 959)	(20 309)	(9 636)	(37 997)	(37 997)	(37 997)	(37 997)	2	(3 829)	33 069
Transfers and subsidies - capital (monetary allocations)		3 668	3 435	14 183	1 296	10 098	7 213	1 614	-	8 372	8 372	8 372	8 372	98 296	81 860	62 180
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(26 774)	(25 104)	(25 529)	(30 941)	(18 529)	(69 746)	(18 695)	(9 636)	(29 625)	(29 625)	(29 625)	(29 625)	98 298	78 032	95 249

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/26

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		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		4 099	6 594	1 208	26 486	2 021	3 141	1 748	1 059	4 387	4 387	4 387	4 387	52 646	55 805	59 153
Service charges - electricity revenue		7 372	6 494	5 233	9 331	7 042	7 868	7 633	4 316	5 158	5 158	5 158	5 158	64 979	70 432	73 756
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		751	595	404	780	618	727	601	339	1 100	1 100	1 100	1 100	13 197	13 882	14 521
Rental of facilities and equipment		356	1 106	882	1 184	851	1 036	1 069	355	169	169	169	169	2 028	2 127	2 227
Interest earned - external investments		2 907	2 501	2 168	1 789	1 604	1 592	2 279	-	2 401	2 401	2 401	2 401	28 813	30 225	31 645
Interest earned - outstanding debtors		0	-	-	1	8	103	42	6	4 854	4 854	4 854	4 854	24 270	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	35	26	40	30	87	31	11	(2 716)	(2 716)	(2 716)	(2 717)	1 520	27 159	28 435
Licences and permits		168	540	284	576	196	443	489	178	(221)	(221)	(221)	(221)	1 547	4 770	4 994
Agency services		-	-	-	-	-	-	-	-	600	600	600	600	3 000	-	-
Transfers and Subsidies - Operational		134 267	7 590	4 302	1 394	1 748	106 793	48	2 091	24 781	24 781	24 781	24 781	334 047	343 949	333 572
Other revenue		67	1 186	9 791	(9 369)	83	387	491	925	9 736	9 736	9 736	9 736	79 036	41 148	43 129
Cash Receipts by Source		150 015	26 641	24 297	32 212	14 201	122 177	14 431	9 279	50 249	50 249	50 249	50 249	605 082	589 496	591 433
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 620	4 402	11 106	20 461	13 868	26 086	4 677	27 041	8 372	8 372	8 372	8 372	98 296	81 860	62 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		180 634	31 043	35 404	52 673	28 069	148 263	19 108	36 320	58 621	58 621	58 621	58 621	703 378	671 357	653 613
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	14 583	14 583	14 583	14 583	174 999	162 969	152 390
Remuneration of councillors		-	-	-	-	-	-	-	-	2 200	2 200	2 200	2 200	26 401	27 312	28 595
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	12 560	13 911	10 740	7 187	7 114	6 401	6 455	9 214	9 214	9 214	9 214	90 546	79 982	83 741
Acquisitions - water & other inventory		14	532	282	675	645	494	278	548	574	574	574	574	6 893	7 406	7 754
Contracted services		13 554	6 235	9 309	3 361	6 208	12 109	1 414	1 417	14 788	14 788	14 788	14 788	167 727	169 252	149 881
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17 820	8 635	11 084	8 392	12 978	21 230	5 613	3 000	6 573	6 573	6 573	6 573	79 567	69 065	60 713
Cash Payments by Type		31 387	27 961	34 586	23 169	27 018	40 948	13 706	11 419	47 932	47 932	47 932	47 932	546 133	515 985	483 074
Other Cash Flows/Payments by Type																
Capital assets		3 871	7 443	16 408	7 224	13 514	14 750	3 351	2 009	15 558	15 558	15 558	15 558	184 531	130 773	102 564
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35 258	35 404	50 994	30 393	40 531	55 698	17 056	13 428	63 490	63 490	63 490	63 490	730 664	646 758	585 637
NET INCREASE/(DECREASE) IN CASH HELD		145 376	(4 361)	(15 590)	22 280	(12 462)	92 565	2 051	22 892	(4 870)	(4 870)	(4 870)	(4 870)	(27 286)	24 599	67 976
Cash/cash equivalents at the month/year beginning:		258 145	403 521	399 160	383 570	405 850	393 388	485 953	488 004	510 896	506 026	501 157	496 287	295 199	245 313	230 743
Cash/cash equivalents at the month/year end:		403 521	399 160	383 570	405 850	393 388	485 953	488 004	510 896	506 026	501 157	496 287	491 417	267 912	269 912	298 719

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/26

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>																
Vote 1 - Executive Council		25	-	-	-	-	-	-	-	8	8	8	8	90	-	-
Vote 2 - Finance and Admin		76	856	-	263	9	27	-	-	269	269	269	269	3 225	136	142
Vote 3 - Corporate		76	-	-	-	115	212	-	398	327	327	327	327	3 920	596	1 678
Vote 4 - Development and Planning		-	1 694	-	-	25	-	-	-	725	725	725	725	8 705	1 046	6 911
Vote 5 - Community		-	1 702	-	315	76	-	13	-	1 363	1 363	1 363	1 363	16 360	2 270	2 724
Vote 6 - Infrastructure		3 333	2 554	14 517	5 935	11 923	12 920	2 177	1 377	12 867	12 867	12 867	12 867	152 231	126 725	91 109
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 510	6 806	14 517	6 513	12 147	13 159	2 189	1 774	15 558	15 558	15 558	15 558	184 531	130 773	102 564
Total Capital Expenditure	2	3 510	6 806	14 517	6 513	12 147	13 159	2 189	1 774	15 558	15 558	15 558	15 558	184 531	130 773	102 564

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/26

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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		177	856	–	263	123	239	–	398	603	603	603	3 372	7 235	732	1 820
Executive and council		25	–	–	–	–	–	–	–	8	8	8	8	90	–	–
Finance and administration		151	856	–	263	123	239	–	398	595	595	595	595	7 145	732	1 820
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	77	–	287	76	–	13	–	897	897	897	7 415	10 557	73	427
Community and social services		–	77	–	2	76	–	–	–	279	279	279	279	2 857	73	127
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	285	–	–	13	–	618	618	618	618	7 700	–	300
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 333	4 248	12 084	4 075	11 092	11 141	2 177	1 377	12 377	12 377	12 377	62 575	149 232	127 091	97 308
Planning and development		–	1 694	–	–	25	–	–	–	725	725	725	725	8 705	1 046	6 911
Road transport		3 333	2 554	12 084	4 075	11 066	11 141	2 177	1 377	11 652	11 652	11 652	11 652	140 527	126 045	90 397
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	1 625	2 434	1 889	857	1 779	–	–	1 681	1 681	1 681	3 880	17 507	2 876	3 009
Energy sources		–	–	2 434	1 861	857	1 779	–	–	1 215	1 215	1 215	1 215	11 704	680	711
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	1 625	–	28	–	–	–	–	466	466	466	466	5 803	2 197	2 298
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		3 510	6 806	14 517	6 513	12 147	13 159	2 189	1 774	15 558	15 558	15 558	77 241	184 531	130 773	102 564

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 - 2025/02/26

2041 Matatiele - Supporting Table 02 for Adjustments Budget - Capital expenditure on new assets by Asset Class - 2025/26/27												
Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 new assets by Asset Class/Sub-class												
Infrastructure		66 344	-	-	-	-	-	(177)	(177)	66 167	66 667	53 404
Roads Infrastructure		60 044	-	-	-	-	-	(130)	(130)	59 914	64 941	51 599
Roads		59 544	-	-	-	-	-	(1 230)	(1 230)	58 314	64 418	51 052
Road Structures		500	-	-	-	-	-	1 100	1 100	1 600	523	547
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Drainage Collection		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 650	-	-	-	-	-	-	-	2 650	680	711
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 000	-	-	-	-	-	-	-	2 000	-	-
LV Networks		650	-	-	-	-	-	-	-	650	680	711
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		400	-	-	-	-	-	-	-	400	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		400	-	-	-	-	-	-	-	400	-	-
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	-	-	-	-	-	(47)	(47)	1 653	-	-
Landfill Sites		1 700	-	-	-	-	-	(47)	(47)	1 653	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Data Centres		250	-	-	-	-	-	-	-	250	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		300	-	-	-	-	-	-	-	300	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 720	-	-	-	-	-	(304)	(304)	3 416	3 734	3 906
Community Facilities		2 535	-	-	-	-	-	200	200	2 735	2 652	2 774
Halls		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1 035	-	-	-	-	-	-	-	1 035	1 083	1 132
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		1 500	-	-	-	-	-	200	200	1 700	1 569	1 641
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 185	-	-	-	-	-	(504)	(504)	681	1 083	1 132
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 185	-	-	-	-	-	(504)	(504)	681	1 083	1 132
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		6 900	-	-	-	-	-	(650)	(650)	6 250	1 674	4 413
Operational Buildings		6 900	-	-	-	-	-	(650)	(650)	6 250	1 674	4 413
Municipal Offices		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1 300	-	-	-	-	-	(650)	(650)	650	-	-
Yards		1 600	-	-	-	-	-	-	-	1 600	628	1 656
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		3 000	-	-	-	-	-	-	-	3 000	-	1 662
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		300	-	-	-	-	-	600	600	900	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	-	-	-	-	-	600	600	900	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		300	-	-	-	-	-	600	600	900	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 110	-	-	-	-	-	(450)	(450)	3 660	230	1 295
Computer Equipment		4 110	-	-	-	-	-	(450)	(450)	3 660	230	1 295
Furniture and Office Equipment		1 475	-	-	-	-	-	(160)	(160)	1 315	575	652
Furniture and Office Equipment		1 475	-	-	-	-	-	(160)	(160)	1 315	575	652

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
<u>Machinery and Equipment</u>		7 080	-	-	-	-	-	3 748	3 748	10 828	-	400
Machinery and Equipment		7 080	-	-	-	-	-	3 748	3 748	10 828	-	400
<u>Transport Assets</u>		17 811	-	-	-	-	-	(3 019)	(3 019)	14 793	7 355	7 693
Transport Assets		17 811	-	-	-	-	-	(3 019)	(3 019)	14 793	7 355	7 693
<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	107 740	-	-	-	-	-	(411)	(411)	107 329	80 235	71 763

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		51 292	-	-	-	-	-	1 948	1 948	53 241	34 376	11 270
Roads Infrastructure		51 292	-	-	-	-	-	1 948	1 948	53 241	34 376	11 270
Roads		51 292	-	-	-	-	-	1 948	1 948	53 241	34 376	11 270
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 - 2025/02/26

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		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	
Police		-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-
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	51 292	-	-	-	-	-	1 948	1 948	53 241	34 376
											11 270

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		3 500	-	-	-	-	-	-	-	3 500	3 468	3 636
Roads Infrastructure		3 500	-	-	-	-	-	-	-	3 500	3 468	3 636
Roads		3 500	-	-	-	-	-	-	-	3 500	3 468	3 636
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		11 050	-	-	-	-	-	-	-	11 050	14 069	7 064
Community Facilities		2 550	-	-	-	-	-	-	-	2 550	3 667	3 790
Halls		1 750	-	-	-	-	-	-	-	1 750	1 831	1 915
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 - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		800	-	-	-	-	-	-	-	800	1 837	1 875
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8 500	-	-	-	-	-	-	-	8 500	10 402	3 274
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		8 500	-	-	-	-	-	-	-	8 500	10 402	3 274
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		4 750	-	-	-	-	-	(140)	(140)	4 610	4 655	4 869
Operational Buildings		4 750	-	-	-	-	-	(140)	(140)	4 610	4 655	4 869
Municipal Offices		4 750	-	-	-	-	-	(140)	(140)	4 610	4 655	4 869
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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 780	-	-	-	-	-	(450)	(450)	3 330	3 954	4 136
Machinery and Equipment		3 780	-	-	-	-	-	(450)	(450)	3 330	3 954	4 136
Transport Assets		5 400	-	-	-	-	-	-	-	5 400	4 393	4 595
Transport Assets		5 400	-	-	-	-	-	-	-	5 400	4 393	4 595
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 - 2025/02/26

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26	2026/27
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	9	10	11	F	G	H	Budget	Budget
Living resources		-	-	-	-	-	-	-	-	-	-	-
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	28 480	-	-	-	-	-	(590)	(590)	27 890	30 539	24 300

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Depreciation by Asset Class/Sub-class												
Infrastructure		48 674	-	-	-	-	-	(16 200)	(16 200)	32 474	54 219	56 771
Roads Infrastructure		34 474	-	-	-	-	-	(8 800)	(8 800)	25 674	36 060	37 719
Roads		34 474	-	-	-	-	-	(8 800)	(8 800)	25 674	36 060	37 719
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 200	-	-	-	-	-	(6 400)	(6 400)	6 800	16 945	17 725
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		13 200	-	-	-	-	-	(6 400)	(6 400)	6 800	16 945	17 725
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 213	1 328
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		1 000	-	-	-	-	-	(1 000)	(1 000)	-	1 213	1 328
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		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		20	-	-	-	-	-	-	-	20	21	22
Operational Buildings		20	-	-	-	-	-	-	-	20	21	22
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		20	-	-	-	-	-	-	-	20	21	22
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		288	-	-	-	-	-	-	-	288	300	314
Computer Equipment		288	-	-	-	-	-	-	-	288	300	314
Furniture and Office Equipment		758	-	-	-	-	-	(750)	(750)	8	793	829
Furniture and Office Equipment		758	-	-	-	-	-	(750)	(750)	8	793	829
Machinery and Equipment		1 050	-	-	-	-	-	(1 000)	(1 000)	50	1 098	1 149
Machinery and Equipment		1 050	-	-	-	-	-	(1 000)	(1 000)	50	1 098	1 149
Transport Assets		2 000	-	-	-	-	-	(2 000)	(2 000)	-	2 092	2 188
Transport Assets		2 000	-	-	-	-	-	(2 000)	(2 000)	-	2 092	2 188
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/26

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	52 790	-	-	-	-	-	(19 950)	(19 950)	32 840	58 523	61 273	

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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 upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		16 013	-	-	-	-	-	11	11	16 025	14 135	14 357
Roads Infrastructure		14 413	-	-	-	-	-	(400)	(400)	14 013	12 984	13 153
Roads		14 413	-	-	-	-	-	(400)	(400)	14 013	12 984	13 153
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 600	-	-	-	-	-	411	411	2 011	1 151	1 204
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 100	-	-	-	-	-	198	198	1 298	1 151	1 204
LV Networks		500	-	-	-	-	-	213	213	713	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		5 938	-	-	-	-	-	-	-	5 938	2 027	3 174
Community Facilities		1 500	-	-	-	-	-	-	-	1 500	-	1 054
Halls		1 500	-	-	-	-	-	-	-	1 500	-	1 054
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 - 2025/02/26

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
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		4 438	-	-	-	-	-	-	-	4 438	2 027	2 120
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 438	-	-	-	-	-	-	-	4 438	2 027	2 120
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		2 000	-	-	-	-	-	-	-	2 000	-	2 000
Operational Buildings		2 000	-	-	-	-	-	-	-	2 000	-	2 000
Municipal Offices		2 000	-	-	-	-	-	-	-	2 000	-	2 000
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		-	-	-	-	-	-	-	-	-	-	-
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 - 2025/02/26

Description	Ref	2024/25									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	14	Budget	Budget
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	23 951	–	–	–	–	–	11	11	23 962	16 162	19 531

EC441 Matsiela - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/26

Function	Project Description	Project Number	Type	WTSF 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 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent Municipality:	List of capital projects grouped by Function																
St Paul Concrete Slab	Road StructuresSt Paul Concrete Slab	66 631							Municipalities EC441 Matsiela Ward 25					300	1 800		
Mahangu Sport Centre	Outdoor FacilitiesMahangu Sport Centre	60 632							Municipalities EC441 Matsiela Ward 6					1 035	531		
Wagap Bridge	Landfill SitesLandfill site wagap bridge	59 761							Municipalities EC441 Matsiela Ward 19					1 700	1 603		
Wagap Bay Boat Centre	Workshops Wagap Bay Boat Centre	60 662							Municipalities EC441 Matsiela Ward 19					1 000	800		
Mogapi Bridge	Roads Mogapi Bridge	59 238							Municipalities EC441 Matsiela Ward 7					6 466	11 794		
Reagon Street Crossing Bridge	Roads Reagon Street Crossing Bridge	59 239							Municipalities EC441 Matsiela Ward 19					434	197		
Matheweni-Upper Mmangame Access Road & Bridge	Roads Matheweni - Upper Mmangame Access	59 240							Municipalities EC441 Matsiela Ward 21					1 319	2 840		
Matheweni - Nwanengame Access Road and Bridge	Roads Matheweni Nwanengame Access Road and	59 237							Municipalities EC441 Matsiela Ward 21					6 210	11 143		
Ngwale Private Bridge	Roads Ngwale Private Bridge	59 241							Municipalities EC441 Matsiela Ward 2					3 220	96		
Nwanetsi Access Road	Roads Nwanetsi Access Road	59 242							Municipalities EC441 Matsiela Ward 17					886	33		
WONNAST LIGHTS MISC	WY Newmans High Road Lights	41 854							Municipalities EC441 Matsiela Ward 20					1 100	1 298		
Mafube-Nicoma Access Road & Bridge	Roads Mafube-Nicoma Access Road & Bridge	59 210							Municipalities EC441 Matsiela Ward 8					4 000	-		
New Road Access Road	Roads New Road AR	66 616							Municipalities EC441 Matsiela Ward 9					2 000	1 900		
Mman Access Road and Bridge	Roads Mman AR and Bridge	60 620							Municipalities EC441 Matsiela Ward 3					9 335	7 835		
Mmangame Access Road and Bridge	Roads Mmangame AR bridge	60 656							Municipalities EC441 Matsiela Ward 21					900			
Lugapla to Mankwathini and Bridge	Roads Lugapla to Mankwathini AR and Bridge	60 622							Municipalities EC441 Matsiela Ward 17					10 242	9 742		
Potso Access Road	Roads Potso Access Road	60 607							Municipalities EC441 Matsiela Ward 12					3 152	-		
Rhauze Access Road	Roads Rhauze Access Road	60 608							Municipalities EC441 Matsiela Ward 25					6 210	-		
Neat Access Road	Roads Neat Access Road	60 609							Municipalities EC441 Matsiela Ward 25					-	6 248		
Mapokeng Access Road	Roads Mapokeng Access Road	60 609							Municipalities EC441 Matsiela Ward 15					2 679	-		
Pontsheng Access Road	Roads Pontsheng Access Road	59 207							Municipalities EC441 Matsiela Ward 26					-	2 679		
Construction of Cedarville Internal Streets Phase 4	Roads Construction of Cedarville Internal Site	59 207							Municipalities EC441 Matsiela Ward 26					7 703	9 821		
Makal Internal Streets Phase 5	Roads Makal Internal Streets Phase 5	59 208							Municipalities EC441 Matsiela Ward 1					9 146	11 401		
KNIRA TO SHERPARD HOPE ACCESS ROAD	Roads KnirShepard Access Road	54 700							Municipalities EC441 Matsiela Ward 16					2 000	2 000		
Laptops	Computer EquipmentCOMPUTER EQUIPMENT	68							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					40	90		
Furniture & Equipment	Furniture and Office EquipmentFURNITURE	68							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					30	120		
Computer Equipment CRR	Computer EquipmentCOMPUTER EQUIPMENT	63							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					90	190		
IT EQUIPMENT	Machinery and EquipmentIT EQUIPMENT	29 973							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					200	160		
TRANSFORMERS INFRA	Machinery and Equipment Transformers	22 335							Municipalities EC441 Matsiela Ward 19					1 000	8 341		
FURNITURE EQUIPMENT GRANT	Furniture and Office EquipmentFURNITURE	68							Municipalities EC441 Matsiela Whole of the Municipality					300	260		
FURNITURE EQUIPMENT	Furniture and Office EquipmentFURNITURE	68							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					300	90		
Furniture and Equipment	Furniture and Office EquipmentFURNITURE	68							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					70	170		
Cases Cutting Machines	Machinery and EquipmentMachinery & Equip	58 013							Municipalities EC441 Matsiela Whole of the Municipality					300	447		
Wagap Site Bins	Machinery and EquipmentWagap Site Bins	60 601							Municipalities EC441 Matsiela Whole of the Municipality					800	1 100		
Ten Payload Hook LR Truck	Transport Assets Ten Payload Hook LR Truck	60 636							Municipalities EC441 Matsiela Whole of the Municipality					119	-		
LIBRARY VEHICLE	Transport Assets LIBRARY VEHICLE	20 935							Municipalities EC441 Matsiela Whole of the Municipality					600			
Cherry Picker Truck	Transport Assets Cherry Picker Truck	59 220							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					1 200	-		
MUNICIPAL FLEET	Transport Assets MUNICIPAL FLEET	58 664							Municipalities EC441 Matsiela Administrative or Head Office (Including Satellite Offices)					2 430	2 280		
Fire Engine Truck	Transport Assets Fire Engine	60 644							Municipalities EC441 Matsiela Whole of the Municipality					4 600	6 000		
Palisade Fencing	Workshops Palisade Fencing	6.86.76.95.6							Municipalities EC441 Matsiela Ward 19					87			
Fencing Nature Reserve	Nature Reserves Fencing Nature Reserve								Municipalities EC441 Matsiela Ward 19					1 000	1 700		
Entity:	List of capital projects grouped by Municipal Entity													103 071	104 620		
Entity Name																	
Project name																	

References:
List of projects where approved budgets have been adjusted
Ruler MFMA 130
Asset class as per table SB and asset sub-class as per table SB 19
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC08/102000002_00002)