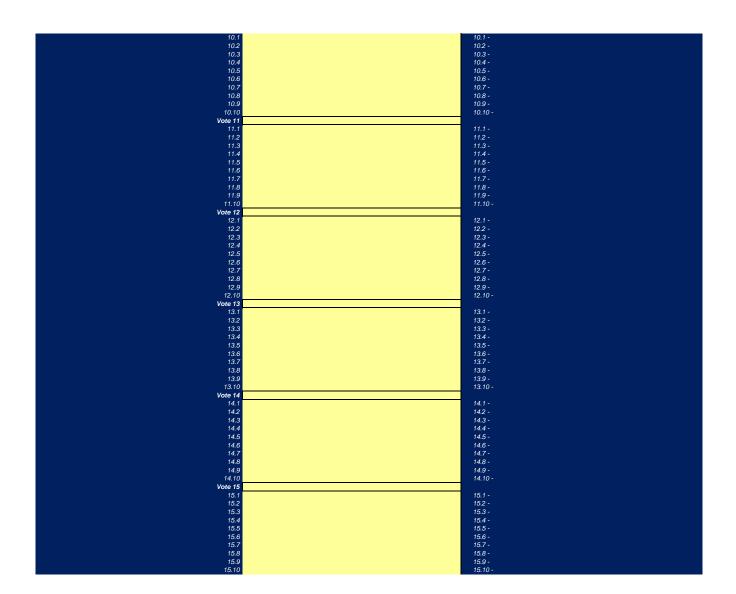
# Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
fote 1 - Executive Council fote 2 - Finance and Admin fote 3 - Corporate fote 4 - Development and Planning fote 5 - Community fote 6 - Infrastructure fote 7 - Internal Audit fote 8 - fote 9 - fote 10 - fote 11 -	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Executive Council Council Municipal Manager	
ote 12 - ote 13 - ote 14 - ote 15 -	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3	Finance and Admin Budget and Treasury office Asset Management & Financial Reporting Finance Governance Revenue & Expenditure SCM & Fleet Management SPU Strategic Governance Unit Legal Services  Corporate	2.1 - Budget and Treasury office 2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance 2.4 - Revenue & Expenditure 2.5 - SCM & Fleet Management 2.6 - SPU 2.7 - Strategic Governance Unit 2.8 - Legal Services 2.9 - 2.10 -
		Admin & Couroii Support Information Technology Corporate Governance Human Resources Council Support  Development and Planning	3.1 - Admin & Council Support 3.2 - Information Technology 3.3 - Copporate Governance 3.4 - Human Resources 3.5 - Council Support 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -
		LED Town Planning EDP Governance	4.1 - LED 4.2 - Town Planning 4.3 - EDP Governance 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 Vote 6	Solid Waste Environment Community Governance Public Ammenities Public Safety  Infrastructure	5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -
	6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.10	Project Management Unit Electricity Project Operations & Maintenance Infrastructure Governance Infrastructure Governance	6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	Internal Audit	7.1 - Internal Audit 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -
	Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9		8.1 - 82 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 -
	Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9		9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - 9.10 -



A. GENERAL INFORMATION			
Municipality	EC441 Matatiele		
Grade		3 1 Grade in terms of the Remuni	eration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.matatiele.gov.za		
e-mail Address	ZMatolo@matatiele.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
Street address			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
General Contacts			
Telephone number	(039)7378100		
Fax number	(039)7373611		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	(039)7378100	Telephone number	(039)7378105
Cell number	(079)8776190	Cell number	(082)8999470
Fax number	(086)2606882	Fax number	(039)7378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	(039)7378101	Telephone number	(039)7378101
Cell number	(082)7706817	Cell number	(082)4914248
Fax number	(039)7373463	Fax number	(039)7373463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive N	layor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title Name		Title	
Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
		ļ	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:	HIP	Secretary/PA to the Mu	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number	7003275916085	Secretary/PA to the Mul	nicipal Manager: 8606201304082

Name	L Matiwane	Name	N Mzwamandla
Telephone number	(039)73738104	Telephone number	(039)7378227
Cell number	(066)4761978	Cell number	(060)3733790
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address		E-mail address	( )
L-IIIaii audi 655	Lmatiwane@matatiele.gov.za	L-iliali addiess	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief	Eineneial Officer
ID Number	7007005540000	ID Number	9304200593082
Title	7607025518080	Title	
Name	Mr	Name	Ms
	Zolani Cyprain Matolo		Zingisa Gqada
Telephone number Cell number	(039)7378199	Telephone number	(039)378199
	(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
25			
	mitting financial information		ubmitting financial information
ID Number	8602021792085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	(039)7378100	Telephone number	(039)7378185
Cell number	(082)3832112	Cell number	(079)3092106
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
	mitting financial information		ubmitting 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	manualina Ometatiala assura	E mail address	·
L-mail audicoo	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
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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 subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC441 Matatiele - Table A1 Budget Summary

EC441 Matatiele - Table A1 Budget Summary								2024/25 Mad:	n Torm Power	9 Evnondit
Description	2020/21	2021/22	2022/23			ear 2023/24			n Term Revenue Framework	·
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	46 575	48 726	48 716	54 360	54 360	54 360	54 360	61 866	64 897	67 947
Service charges	68 589	68 146	70 828	86 942	86 942	86 942	86 942	91 972	96 478	101 013
Investment revenue	8 835	9 599 267 351	19 146 293 763	17 200 318 510	28 813 318 093	28 813 318 093	28 813 318 093	28 813 359 769	30 225 343 349	31 645 332 929
Transfer and subsidies - Operational Other own revenue	306 535 22 151	24 248	25 812	37 741	37 461	37 461	37 461	36 203	37 977	45 507
	452 685	418 070	458 264	514 753	525 668	525 668	525 668	578 623	572 926	579 041
Total Revenue (excluding capital transfers and contributions)										
Employee costs	119 453	128 507	146 840	161 717	168 730	168 730	168 730	171 308	179 702	188 148
Remuneration of councillors	19 979	21 444	22 872	25 320	25 320	25 320	25 320	26 036	27 312	28 595
Depreciation and amortisation	83 800	56 094	64 712	53 300	53 300	53 300	53 300	55 790	58 523	61 274
Interest	14 52.054	35 64 236	134 64 088	- 78 705	- 78 267	- 78 267	- 78 267	83 306	87 387	91 495
Inventory consumed and bulk purchases Transfers and subsidies	53 954	04 230	04 000	76 705	10 201	10 201	10 201	03 300	01 301	91495
Other expenditure	159 738	245 877	272 116	195 709	238 449	238 449	238 449	242 179	302 673	316 898
Total Expenditure	436 938	516 193	570 761	514 751	564 066	564 066	564 066	578 619	655 597	686 411
Surplus/(Deficit)	15 748	(98 124)	(112 498)	2	(38 398)	(38 398)	(38 398)	4	(82 672)	(107 370)
Transfers and subsidies - capital (monetary allocations)	92 926	165 532	108 353	95 481	181 254	181 254	181 254	79 247	81 860	62 180
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	108 674	67 408	(4 145)	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)
Share of Surplus/Deficit attributable to Associate	_	_	-	_	_	-	_	_	_	-
Surplus/(Deficit) for the year	108 674	67 408	(4 145)	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)
Capital expenditure & funds sources										
Capital expenditure	151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563
Transfers recognised - capital	78 907	141 845	50 899	95 481	143 854	143 854	143 854	79 247	81 860	62 180
Borrowing	-	-	-	-	-	-	-	-	_	_
Internally generated funds	72 253	47 709	48 134	86 236	86 236	86 236	86 236	86 236	48 912	58 383
Total sources of capital funds	151 160	189 554	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563
Financial position										
Investments	_	_	_	-	_	_	_	-	_	_
LIABILITIES  Financial liabilities	_	-	_	-	-	_	_	_	_	_
Financial liabilities NET ASSETS	1 344 032	1 365 990	1 337 572	1 629 334	1 602 291	1 602 291	1 602 291	1 242 474	1 241 663	1 196 473
Community wealth/Equity	1 344 032	1 303 990	1 337 372	1 029 334	1 002 231	1 002 291	1 002 291	1 242 474	1 241 003	1 190 473
	_	_		_	_	_	_		_	_
Cash flows Not each from (used) enerating	491 348	340 998	353 025	147 918	196 291	196 291	196 291	121 547	48 603	6 660
Net cash from (used) operating Net cash from (used) investing	(161 457)	(188 241)	(143 199)	(181 717)	(230 090)	(230 090)	(230 090)	(122 557)	(85 759)	(75 567)
Net cash from (used) financing	(101 437)	(100 241)	(145 155)	(101717)	(230 030)	(230 030)	(230 090)	(122 331)	(03 733)	(13 301)
Cash/cash equivalents at the year end	329 891	377 179	446 558	326 924	285 300	285 300	285 300	268 606	231 450	162 543
Cash backing/surplus reconciliation										
Non current Investments	4 461	12 340	4 904	-	_	_	-	-	_	_
Statutory requirements	(186 782)	(188 509)	(148 028)	299 079	286 938	286 938	286 938	133 442	63 029	(42 440)
Balance - surplus (shortfall)	191 243	200 849	152 932	(299 079)	(286 938)	(286 938)	(286 938)	(133 442)	(63 029)	42 440
Asset management										
Asset register summary (WDV)	808 393	905 956	901 065	1 145 895	1 046 935	1 046 935		884 418	838 380	791 670
Depreciation	42 843	54 938	55 782	53 300	53 300	53 300		55 790	58 523	61 274
Renewal and Upgrading of Existing Assets	45 856	32 993	35 241	31 517	64 699	64 699		54 693	50 537	30 801
Repairs and Maintenance	20 774	19 089	14 743	25 645	21 695	21 695		26 980	30 539	32 638
Free services										
Cost of Free Basic Services provided	- 0	-	-	- 15 045	15 045	15 0/5		10.257	11 700	12 200
Revenue cost of free services provided  Households below minimum service level	0	_	-	15 945	15 945	15 945		10 257	11 729	13 268
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:		_	-	_	_	_		_	_	
Energy:	_	_	_	_	_	_		_	_	_
Refuse:		_	_	_	_	_		_	_	_
	<u> </u>							<u> </u>		

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

Functional Classification Description	###	2020/21	2021/22	2022/23		rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		369 360	333 981	372 020	403 019	414 562	414 562	438 046	441 399	438 599
Executive and council		-	-	-	-	-	_	-	-	-
Finance and administration		369 360	333 981	372 020	403 019	414 562	414 562	438 046	441 399	438 599
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		9 482	11 464	12 853	12 190	11 909	11 909	12 554	9 063	9 456
Community and social services		4 965	6 057	6 664	6 989	6 708	6 708	6 854	3 087	3 201
Sport and recreation		-	-	-	-	-	_	-	-	-
Public safety		4 517	5 407	6 189	5 201	5 201	5 201	5 700	5 976	6 256
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61 176	68 038	63 015	62 020	149 852	149 852	82 338	85 099	67 122
Planning and development		691	171	868	3 504	60 292	60 292	202	211	1 658
Road transport		60 486	67 867	62 147	58 516	89 560	89 560	82 136	84 887	65 464
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		105 593	170 119	118 729	133 005	130 599	130 599	124 932	119 226	126 044
Energy sources		91 192	156 620	106 919	113 716	111 216	111 216	105 494	102 663	107 283
Water management		-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 401	13 498	11 810	19 289	19 383	19 383	19 438	16 563	18 761
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	545 611	583 602	566 616	610 234	706 922	706 922	657 869	654 786	641 221
Expenditure - Functional										
Governance and administration		209 526	241 964	213 148	233 487	249 822	249 822	252 091	304 521	318 617
Executive and council		24 561	28 897	30 685	33 967	33 664	33 664	35 047	36 737	38 454
Finance and administration		181 677	208 687	178 892	194 744	211 319	211 319	212 148	262 663	274 806
Internal audit		3 287	4 380	3 571	4 775	4 839	4 839	4 896	5 121	5 357
Community and public safety		32 878	35 002	46 537	51 797	70 013	70 013	54 363	54 555	58 037
Community and social services		13 826	15 738	24 553	27 466	46 638	46 638	28 843	28 338	30 592
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 052	19 264	21 984	24 331	23 375	23 375	25 520	26 217	27 445
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 504	72 266	125 473	105 773	83 530	83 530	115 264	129 753	135 348
Planning and development		17 620	19 907	19 784	38 759	39 209	39 209	48 647	59 885	63 026
Road transport		45 884	52 359	105 689	67 014	44 321	44 321	66 617	69 868	72 322
Environmental protection		-	-	-	-	-	_	-	-	-
Trading services		131 030	166 961	185 604	123 693	160 701	160 701	156 901	166 769	174 408
Energy sources		96 944	141 882	168 806	102 345	139 049	139 049	134 254	140 562	147 112
Water management		-	-	_	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		34 085	25 079	16 798	21 348	21 651	21 651	22 647	26 207	27 296
Other	4	-	-	-	-	-	-	-	_	-
Total Expenditure - Functional	3	436 938	516 193	570 761	514 751	564 066	564 066	578 619	655 597	686 411
Surplus/(Deficit) for the year		108 674	67 408	(4 145)	95 483	142 856	142 856	79 251	(811)	(45 190)

## References

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

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

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

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional  Municipal governance and administration		369 360	333 981	372 020	403 019	414 562	414 562	438 046	441 399	438 599
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		369 360	333 981	372 020	403 019	414 562	414 562	438 046	441 399	438 599
Administrative and Corporate Support		111	254	194	125	5	5	-	-	-
Asset Management		-	839	-	350	350	350	350	366	1 101
Finance		368 869	332 092	370 962	401 934	413 547	413 547	437 086	440 390	435 389
Fleet Management Human Resources		110	- 279	260	350	350	350	350	366	1 101
Information Technology		-	-	_	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management Security Services		-	-	-	-	-	_	-	-	-
Supply Chain Management		271	517	603	260	310	310	260	277	1 008
Valuation Service		-	-	_	-	-	-	_	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		9 482 4 965	11 464 6 057	12 853 6 664	12 190 6 989	11 909 6 708	11 909 6 708	12 554 6 854	9 063 3 087	9 456 3 201
Community and social services  Aged Care		4 965	6 057	6 664	6 989	6 708	6 708	6 854	3 087	3 201
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		4 965	6 057	6 664	6 989	6 708	6 708	6 854	3 087	3 201
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		4 517	5 407	6 189	5 201	5 201	5 201	5 700	5 976	6 256
Civil Defence		4 517	5 407	6 189	5 201	5 201	5 201	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		61 176	68 038	63 015	62 020	149 852	149 852	82 338	85 099	67 122
Planning and development		691	171	868	3 504	60 292	60 292	202	211	1 658
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		358	171	764	202	407	407	202	211	1 658
Central City Improvement District Development Facilitation		-	-	-		-	_	_	_	_
Economic Development/Planning		_	_	_	_	-	_	_	_	_
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	3 302	59 885	59 885	-	-	-
Project Management Unit		333	-	104	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities	1	60 486	67 867	62 147	58 516	89 560	89 560	82 136	84 887	65 464

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue a	nd e	xpenditure by	functional cla	ssification)	ı			T		
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Public Transport Road and Traffic Regulation		-	-	-		-	- -	-	-	- -
Roads		60 486	67 867	62 147	58 516	89 560	89 560	82 136	84 887	65 464
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		_	-	_	_	_	_	_	_	_
Indigenous Forests		-	_	_	-	_	_	_	_	_
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation Trading services		105 593	170 119	118 729	133 005	130 599	130 599	124 932	119 226	126 044
Energy sources		91 192	156 620	106 919	113 716	111 216	111 216	105 494	102 663	107 283
Electricity		91 192	156 620	106 919	113 716	111 216	111 216	105 494	102 663	107 283
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy Water management		-	-	<u>-</u>	-	-	-	-	-	-
Water Treatment		_	_	_	_	_	_	_	_	_
Water Distribution		-	-	_	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets Sewerage		-	-	-		-	-	_	_	_
Storm Water Management		_	_	_		_	_	_	_	_
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		14 401	13 498	11 810	19 289	19 383	19 383	19 438	16 563	18 761
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		14 401	13 498	11 810	19 289	19 383	19 383	19 438	16 563	- 18 761
Street Cleaning		-	- 13 430	-	19 209	- 13 303	-	13 430	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	_	-	_
Markets		_	_	_	_	_	_	_	_	-
Tourism		-	-	_	-	-	-	-	-	-
Total Revenue - Functional	2	545 611	583 602	566 616	610 234	706 922	706 922	657 869	654 786	641 221
Expenditure - Functional										
Municipal governance and administration		209 526	241 964	213 148	233 487	249 822	249 822	252 091	304 521	318 617
Executive and council		24 561 20 813	28 897 23 156	30 685 25 284	33 967 28 429	33 664 28 227	33 664 28 227	35 047 28 854	36 737 30 260	38 454 31 679
Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		3 748	5 741	5 401	5 539	5 436	5 436	6 192	6 477	6 775
Finance and administration		181 677	208 687	178 892	194 744	211 319	211 319	212 148	262 663	274 806
Administrative and Corporate Support		39 445	36 057	39 843	46 722	53 663	53 663	49 228	65 492	68 579
Asset Management		15 201	38 894	6 582	11 632	14 533	14 533	15 028	17 957	19 720
Finance Fleet Management		72 551	76 918	65 085	56 578	62 442	62 442	61 780	85 237	88 388
Human Resources		10 934	11 466	12 748	17 952	18 271	18 271	17 623	19 433	20 281
Information Technology		17 188	16 238	19 898	18 218	19 382	19 382	21 820	22 824	23 874
Legal Services		3 675	4 556	3 779	4 366	4 603	4 603	4 970	5 198	5 438
Marketing, Customer Relations, Publicity and Media Co-ordination		10 169	6 419	7 947	11 950	11 844	11 844	12 616	13 099	13 706
Property Services Risk Management		3 347	6 346	8 176	10 746	10 258	10 258	11 651	13 187	13 747
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		9 167	11 793	14 833	16 580	16 324	16 324	17 433	20 235	21 074
Valuation Service		=	=	-	-	=	-	-	-	-
Internal audit  Governance Function		3 287 3 287	4 380 4 380	3 571 3 571	4 775 4 775	4 839 4 839	4 839 4 839	4 896 4 896	5 121 5 121	5 357 5 357
Community and public safety		32 878	35 002	46 537	51 797	70 013	70 013	54 363	54 555	58 037
Community and social services		13 826	15 738	24 553	27 466	46 638	46 638	28 843	28 338	30 592
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	_	_	-	-
Child Care Facilities		-	_	_	_	_	_	_	_	_
Community Halls and Facilities		13 826	15 738	24 553	27 466	46 638	46 638	28 843	28 338	30 592
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	l	-	-	-	-	=	-	-	-	=

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	
Public safety		19 052	19 264	21 984	24 331	23 375	23 375	25 520	26 217	27 445	
Civil Defence		19 052	19 264	21 984	24 331	23 375	23 375	25 520	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		_	_	_	_	_	_	_	_	-	

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

Functional Classification Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Economic and environmental services		63 504	72 266	125 473	105 773	83 530	83 530	115 264	129 753	135 348
Planning and development		17 620	19 907	19 784	38 759	39 209	39 209	48 647	59 885	63 026
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 620	19 907	19 784	34 276	34 883	34 883	40 222	51 073	53 808
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-						
Town Planning, Building Regulations and Enforcement, and City		-	-	-	4 483	4 326	4 326	8 425	8 812	9 217
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		45 884	52 359	105 689	67 014	44 321	44 321	66 617	69 868	72 322
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		45 884	52 359	105 689	67 014	44 321	44 321	66 617	69 868	72 322
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	_	-	-	-
Nature Conservation		-	-	-	-	-		-	-	-
Pollution Control		-	-	-	-	-	-	-	_	_
Soil Conservation		131 030	166 961	185 604	123 693	160 701	160 701	156 901	166 769	174 408
Trading services Energy sources		96 944	141 882	168 806	102 345	139 049	139 049	134 254	140 562	147 112
=-		96 944	141 882	168 806	102 345	139 049	139 049	134 254	140 562	147 112
Electricity		- 30 344	141 002	-	102 343	139 049	139 049	134 234	140 302	147 112
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy Water management		-	-		_	-		-	-	-
Water Treatment		_	_		_	_	_	_	_	_
Water Treatment Water Distribution		_	_	_	_	_	_	_	_	_
Water Distribution  Water Storage		_	_	_	_	_	_	_	_	
Waste water management		_	_		_	_	-	-	_	_
Public Toilets		_	_	_	_	_	_	_	_	_
Sewerage		_	_	_	_	_	_	_	_	_
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		34 085	25 079	16 798	21 348	21 651	21 651	22 647	26 207	27 296
Recycling		-	-	-	-		-	_		-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_
Solid Waste Removal		34 085	25 079	16 798	21 348	21 651	21 651	22 647	26 207	27 296
Street Cleaning		-	_	-	-	-	-	_		-
Other		_	_	_	-	_	_	-	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	-	_	_	_	_
Tourism		_	_	_	_		_	_	_	_
Total Expenditure - Functional	3	436 938	516 193	570 761	514 751	564 066	564 066	578 619	655 597	686 411
•					1				1	1

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1			i		, <del> </del>		1		
Vote 1 - Executive Council		-	-	_	-	<sub>1</sub> – J	!	- '	-	-
Vote 2 - Finance and Admin		369 140	333 448	371 565	402 544	414 207	414 207	437 696	441 032	437 497
Vote 3 - Corporate		221	533	454		355	355	350		1 101
Vote 4 - Development and Planning		508	283	846		60 292	60 292			1 658
Vote 5 - Community		23 883	24 963	24 663		31 292	31 292		25 626	28 218
Vote 6 - Infrastructure		151 860	224 375	169 087	172 232	200 776	200 776	187 630	187 551	172 747
Vote 7 - Internal Audit		<sub>1</sub> – J	, – I	-	-		_ <b>_ !</b>	- '	-	-
Vote 8 -		- J	-	_	-	-	!	- '	- '	-
Vote 9 -		<sub>1</sub> – J	-	-	-	-	-	- '	- '	-
Vote 10 -		<sub>1</sub> - J	-	-	-	-	-	- '	- '	-
Vote 11 -		-	-	-	-	-	_	-	-	-
Vote 12 -		- J	-	-	-	-	_	- '	- '	-
Vote 13 -		- J	-	-	-	-	, _ !	- '	- '	-
Vote 14 -		-	-	-	-	-	!	- '	- '	-
Vote 15 -							·			
Total Revenue by Vote	2	545 611	583 602	566 616	610 234	706 922	706 922	657 869	654 786	641 221
Expenditure by Vote to be appropriated	1			İ		į Į	, , , , , , , , , , , , , , , , , , ,	1		
Vote 1 - Executive Council		24 561	28 897	30 685		33 664	33 664	35 047	36 737	38 454
Vote 2 - Finance and Admin		114 110	144 926	106 403		120 004	120 004	123 477	154 913	162 072
Vote 3 - Corporate		67 567	63 761	72 489		91 315	91 315		107 749	112 733
Vote 4 - Development and Planning		20 280	20 957	19 940		39 209	39 209			63 026
Vote 5 - Community		66 963	60 081	63 335		91 665	91 665			
Vote 6 - Infrastructure		140 169	193 191	274 339		183 370	183 370	200 871	210 430	219 434
Vote 7 - Internal Audit		3 287	4 380	3 571	4 775	4 839	4 839	4 896	5 121	5 357
Vote 8 -		- J	-	-	-	-	, _ !	- '	-	-
Vote 9 -		- J	-	-	-	-	, _ !	- '	- '	-
Vote 10 -		- J	-	-	-	-	-	- '	- '	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		- J	-	-	-	-	-	-	- '	-
Vote 13 -		-	-	-	-	-	-	-	_	-
Vote 14 -		-	-		-	<sub>1</sub> = 1	ı – !	- '	- '	-
Vote 15 -	!		_	-	_	-	'	<u> </u>	_	
Total Expenditure by Vote	2	436 938	516 193	570 761	514 751	564 066	564 066	578 619		686 411
Surplus/(Deficit) for the year	2	108 674	67 408	(4 145)	95 483	142 856	142 856	79 251	(811)	(45 190)

Vote Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
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		369 140 310 139	333 448 269 221	371 565 307 086	402 544 322 870	414 207 334 483	414 207 334 483	437 696 350 834	441 032 349 907	437 49 340 65
2.2 - Asset Management & Financial Reporting		-	839	-	350	350	350	350	366	1 10
2.3 - Finance Governance		(12)	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure 2.5 - SCM &Fleet Management		58 741 271	62 872 517	63 876 603	79 064 260	79 064 310	79 064 310	86 252 260	90 483 277	94 73 1 00
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-
2.8 - Legal Services 2.9 -		-	-	-	-	-	_	-	-	-
2.10 -		-	-	-	-	-	_	_	_	-
Vote 3 - Corporate		221	533	454	475	355	355	350	366	1 10
3.1 - Admin & Council Support		111	254	194	125	5	5	-	-	-
3.2 - Information Technology		-	-	-	-	-	_	-	-	-
3.3 - Corporate Governance 3.4 - Human Resources		110	- 279	260	- 350	350	350	350	366	1 10
3.5 - Council Support		-	0	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		_	-	-	-	-	_	_	-	-
3.9 -		-	-	-	-	-	_	_	_	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		508	283	846	3 504	60 292	60 292	202	211	1 65
4.1 - LED 4.2 - Town Planning		238 270	59 224	680 166	65 3 439	65 60 227	65 60 227	65 137	68 143	789 869
4.3 - EDP Governance		-	_	-	3 439	- 00 221	- 00 221	-	143	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	_	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community 5.1 - Solid Waste Environment		23 883 14 401	24 963 13 498	24 663 11 810	31 479 19 289	31 292 19 383	31 292 19 383	31 991 19 438	25 626 16 563	28 21 18 76
5.2 - Community Governance		-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		4 965	6 057	6 664	6 989	6 708	6 708	6 854	3 087	3 20
5.4 - Public Safety 5.5 -		4 517	5 407	6 189	5 201	5 201	5 201	5 700	5 976	6 25
5.6 -		-	-	-	-	-	_	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-		-	-	-	_	_	-	-
5.10 -		-	-	-	-	-	_	-	-	-
Vote 6 - Infrastructure		151 860	224 375	169 087	172 232	200 776	200 776	187 630	187 551	172 74
6.1 - Project Management Unit		333	66 114	61 789	58 506	54 593	54 593	57 584	60 334	65 45
6.2 - Electricity 6.3 - Project Operations & Maintenance		91 192 60 335	156 620 1 641	106 919 379	113 716 10	111 216 34 967	111 216 34 967	105 494 24 552	102 663 24 553	107 28
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	_
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	-	_	-	-	-
6.8 -		_	-	-	-	-	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit 7.1 - Internal Audit		-	-	-	-	_	_	-	-	_
7.1 - Internal Audit 7.2 -		-	-	-	-	-	<del>-</del>	-	-	_
7.3 -		-	-	-	-	-	-	-	-	-
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7.5 - 7.6 -		-	-	-	-	-		-		-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		_	_	_	_	_	_	_	_	_
8.1 -		-	-	-	-	-	_	-	-	_
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
		_	-	_	_	-	_	_	_	-
8.4 - 8.5 -		-	-	_	_	_	_	_	_	_

Vote Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
ousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
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 -		-	-	-	-	-	-	-	-	
<b>Vote 10 -</b> 10.1 -		-	_	_		_	_	_	-	
10.2 -		-	-	_	-	-	_	-	-	
0.3 -		-	-	-	-	-	-	-	-	
10.4 - 10.5 -		-	-	-	-	-	-	-	-	
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1.3 - 1.4 -		-	-	-	-	-	- -	-	-	
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5.8 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	-	-	-	-	-	-	_	
Revenue by Vote	2	545 611	583 602	566 616	610 234	706 922	706 922	657 869	654 786	641

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive Council		24 561	28 897	30 685	33 967	33 664	33 664	35 047	36 737	38 454
1.1 - Council		20 813	23 156	25 284	28 429	28 227	28 227	28 854	30 260	31 679
1.2 - Municipal Manager		3 748	5 741	5 401	5 539	5 436	5 436	6 192	6 477	6 775
1.3 - 1.4 -		-	-	-	-	_	-	_	_	_
1.5 -		_	_	_	_	_	_	_	_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	_	_	_	_	-
						400.004	400.004	400 477	154 913	
Vote 2 - Finance and Admin 2.1 - Budget and Treasury office		114 110 4 493	144 926 6 617	106 403 8 645	111 852 8 048	120 004 10 809	120 004 10 809	123 477 8 125	9 587	162 072 9 691
2.2 - Asset Management & Financial Reporting		15 201	38 894	6 582	11 632	14 533	14 533	15 028	17 957	19 720
2.3 - Finance Governance		10 478	15 213	17 542	14 426	14 621	14 621	14 521	17 189	17 854
2.4 - Revenue & Expenditure		57 579	55 088	38 898	34 105	37 012	37 012	39 134	58 461	60 843
2.5 - SCM &Fleet Management		9 167	11 793	14 833	16 580	16 324	16 324	17 433	20 235	21 074
2.6 - SPU 2.7 - Strategic Governance Unit		10 169 3 347	6 419 6 346	7 947 8 176	11 950 10 746	11 844 10 258	11 844 10 258	12 616 11 651	13 099 13 187	13 706 13 747
2.8 - Legal Services		3 675	4 556	3 779	4 366	4 603	4 603	4 970	5 198	5 438
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		67 567	63 761	72 489	82 892	91 315	91 315	88 671	107 749	112 733
3.1 - Admin & Council Support		23 556	23 068	21 097	27 562	33 478	33 478	29 399	38 751	40 883
3.2 - Information Technology		17 188	16 238	19 898	18 218	19 382	19 382	21 820	22 824	23 874
3.3 - Corporate Governance 3.4 - Human Resources		2 542 10 934	1 973 11 466	2 232 12 748	2 360 17 952	2 381 18 271	2 381 18 271	2 514 17 623	2 629 19 433	2 750 20 281
3.5 - Council Support		13 348	11 016	16 514	16 800	17 804	17 804	17 316	24 112	24 945
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	_	_
		20.000			00.750	20.000	20.000	40.047	50.005	
Vote 4 - Development and Planning 4.1 - LED		20 280 9 505	20 957 12 096	19 940 12 303	38 759 19 847	39 209 18 606	39 209 18 606	48 647 22 779	59 885 26 827	63 026 27 923
4.2 - Town Planning		8 947	6 936	6 170	16 579	18 191	18 191	23 339	30 412	32 336
4.3 - EDP Governance		1 828	1 925	1 467	2 334	2 412	2 412	2 529	2 645	2 767
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	_	-
4.8 -		_	_	_	_	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		66 963	60 081	63 335	73 146	91 665	91 665	77 010	80 762	85 334
5.1 - Solid Waste Environment		34 085	25 079	16 798	21 348	21 651	21 651	22 647	26 207	27 296
5.2 - Community Governance		1 831	1 266	558	2 266	1 887	1 887	2 400	2 511	2 626
5.3 - Public Ammenities 5.4 - Public Safety		11 995 19 052	14 472 19 264	23 995 21 984	25 200 24 331	44 751 23 375	44 751 23 375	26 443 25 520	25 827 26 217	27 966 27 445
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_	_	_	_	_	_	_	_	_
Vote 6 - Infrastructure		140 169	193 191	274 339	169 359	183 370	183 370	200 871	210 430	219 434
6.1 - Project Management Unit		140 109	8 953	37 264	18 078	9 530	9 530	18 236	19 075	19 952
6.2 - Electricity		96 944	141 882	168 806	102 345	139 049	139 049	134 254	140 562	147 112
6.3 - Project Operations & Maintenance		41 375	40 423	66 466	46 841	32 431	32 431	45 857	48 154	49 609
6.4 - Infrastructure Governance		1 850	1 934	1 803	2 095	2 360	2 360	2 523	2 639	2 761
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		_	_	-	_	-	_	_	_	
6.8 -		_	_	_	_	_	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		3 287	4 380	3 571	4 775	4 839	4 839	4 896	5 121	5 357
7.1 - Internal Audit		3 287	4 380	3 571	4 775	4 839	4 839	4 896	5 121	5 357
7.2 - 7.3 -		_	-	-	_	-	=	-	_	-
7.4 -		_	_	_	_	_	_	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	_	
7.9 - 7.10 -		-	_	_	_	_	_		_	-
Vote 8 -		_	_	_	_	-	_	_	_	-
8.1 -		-	-	-	-	-		-	-	-
8.2 -		-	_	-	-	-	-	_	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 -		-	-	-	-	1	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	- -	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b> 9.1 -		_	-	_	-		_	_	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	_	_
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-	-	- -	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b> 10.1 -		_	_	_	-		-	_	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -		-	-	-	-	-	- -	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	=	-	-	-	-	-	_
10.10 -		-	=	-	-	-	=	-	-	-
<b>Vote 11 -</b> 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 -		-	-	-	-	-	- -	-	-	-
14.0 -		-	-	-	-	-	-	-	_	_
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	- -	-	-	-	- -	-	-	-
Vote 15 -		_	_	_	-	-	-	-	_	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	_	-	_	_	_	_
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	_	-
15.7 -		-	-	-	-	-	-	-	_	_
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	436 938	516 193	570 761	514 751	564 066	564 066	578 619	655 597	686 411
Surplus/(Deficit) for the year	2	108 674	67 408	(4 145)	95 483	142 856	142 856	79 251	(811)	(45 190)

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	57 058	56 530	59 114	71 416	71 416	71 416	71 416	76 446	80 146	83 930
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	11 531	11 615	11 713	15 526	15 526	15 526	15 526	15 526	16 332	17 083
Sale of Goods and Rendering of Services		759	923	870	3 930	3 649	3 649	3 649	646	681	4 303
Agency services		-	-	_	_	_	_	_	_	_	_
Interest		-	-	_	-	_	-	-	-	_	-
Interest earned from Receivables		1 371	2 168	1 313	6 500	6 500	6 500	6 500	2 200	2 308	2 416
Interest earned from Current and Non Current Assets		8 835	9 599	19 146	17 200	28 813	28 813	28 813	28 813	30 225	31 645
Dividends		-	-	_	-	_	-	-	-	_	-
Rent on Land		172	144	206	-	_	-	-	-	_	-
Rental from Fixed Assets		1 398	1 260	1 237	2 028	2 028	2 028	2 028	2 028	2 127	2 227
Licence and permits		3 770	3 503	3 596	4 094	4 094	4 094	4 094	4 522	4 744	4 967
Operational Revenue		114	283	264	965	965	965	965	892	933	3 131
Non-Exchange Revenue											
Property rates	2	46 575	48 726	48 716	54 360	54 360	54 360	54 360	61 866	64 897	67 947
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		762	2 058	2 609	1 769	1 769	1 769	1 769	25 890	27 159	28 435
Licences or permits		17	(96)	64	25	25	25	25	25	26	27
· '		306 535	267 351	293 763	318 510	318 093	318 093	318 093	359 769	343 349	332 929
Transfer and subsidies - Operational									339 709	343 349	332 323
Interest		11 986	14 020	14 956	18 431	18 431	18 431	18 431	-	_	_
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		333	-	104	-	-	-	-	-	-	-
Other Gains		1 468	(15)	591	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	(	452 685	418 070	458 264	514 753	525 668	525 668	525 668	578 623	572 926	579 041
Expenditure		440.450	400 507	440.040	101 717	400 700	100 700	400 700	474.000	470 700	400.440
Employee related costs Remuneration of councillors	2	119 453 19 979	128 507 21 444	146 840 22 872	161 717 25 320	168 730 25 320	168 730 25 320	168 730 25 320	171 308 26 036	179 702 27 312	188 148 28 595
Bulk purchases - electricity	2	48 196	58 161	58 340	71 075	71 075	71 075	71 075	76 246	79 982	83 741
Inventory consumed	8	5 757	6 075	5 748	7 629	7 191	7 191	7 191	7 060	7 406	7 754
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		83 800	56 094	64 712	53 300	53 300	53 300	53 300	55 790	58 523	61 274
Interest Contracted services		93 160	35 100 450	134 134 393	113 385	- 159 484	159 484	159 484	158 482	210 882	220 794
Transfers and subsidies		-	100 430	-	-	100 404	139 404	100 404	130 402	- 210 002	- 220 734
Irrecoverable debts written off		27 338	17 651	13 361	6 000	7 000	7 000	7 000	6 294	6 602	6 913
Operational costs		39 240	49 557	59 793	76 325	71 965	71 965	71 965	77 404	85 188	89 192
Losses on disposal of Assets		-	78 219	64 569	-	-	-	-	-	-	-
Other Losses		420,020	-	- F70.704	-	-	-	-	- 570 C40	-	- 000 444
Total Expenditure Surplus/(Deficit)		436 938 15 748	516 193 (98 124)	570 761 (112 498)	514 751 2	564 066 (38 398)	564 066 (38 398)	564 066 (38 398)	578 619 4	655 597 (82 672)	686 411 (107 370)
Transfers and subsidies - capital (monetary	6	92 926	165 532	108 353	95 481	181 254	181 254	181 254	79 247	81 860	62 180
Transfers and subsidies - capital (in-kind)	6	92 920	103 332	100 333	95 401	101 254	101 254	101 254	19 241	01000	02 100
(	"	108 674	67 408	(4 145)	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)
Surplus/(Deficit) after capital transfers & contributions			2	()						(0.1)	(,5.30)
Income Tax		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after income tax		108 674	67 408	(4 145)	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	-		_	_
Surplus/(Deficit) attributable to municipality		108 674	67 408	(4 145)	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	_	(12.00)
Intercompany/Parent subsidiary transactions	'	_	_	_	_	_	_	_		_	_
Surplus/(Deficit) for the year	1	108 674	67 408	(4 145)	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	-	-	-	-	-	-
Vote 13 -		-	-	_	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council	1 -	3 574	74	_	70	70	70	70	90	_	_
Vote 2 - Finance and Admin		4 061	562	3 867	3 900	3 900	3 900	3 900	3 225	136	142
Vote 3 - Corporate		2 516	4 698	1 704	2 610	2 760	2 760	2 760	3 920	596	1 678
Vote 4 - Development and Planning		19 040	163	-	130	57 164	57 164	57 164	8 705	1 046	6 911
Vote 5 - Community	1	984	2 484	2 417	9 130	9 280	9 280	9 280	15 410	2 270	2 724
Vote 6 - Infrastructure	1	120 986	181 979	91 046	164 017	155 356	155 356	155 356	134 133	126 725	109 108
Vote 7 - Internal Audit		-	-	-	1 860	1 560	1 560	1 560	-	20 .20	-
Vote 8 -		_	_	_		-	-	-	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -			_	_	_	_ [		_	_	I	I
Vote 15 -			_	_	_	_			_	I	_
Capital single-year expenditure sub-total		151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563
Total Capital Expenditure - Vote		151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563
Capital Expenditure - Functional		40.450	5.004	F F74	0.440	0.000	0.000	0.000	7.005	700	4 000
Governance and administration		10 150	5 334	5 571	8 440	8 290	8 290	8 290	7 235	732	1 820
Executive and council		3 574	74	-	70	70	70	70	90	_	-
Finance and administration		6 576	5 260	5 571	6 510	6 660	6 660	6 660	7 145	732	1 820
Internal audit		-	-	-	1 860	1 560	1 560	1 560	-	-	-
Community and public safety		830	1 366	2 086	4 600	5 050	5 050	5 050	9 460	73	427
Community and social services		675	166	373	910	1 360	1 360	1 360	1 560	73	127
Sport and recreation		_	_	_	_	_	_	_		-	_
Public safety		155	1 199	1 713	3 690	3 690	3 690	3 690	7 900	-	300
Housing		-	-	-	-	-	-	-	_	-	-
Health	1	_	-	-	-	-	-	_	-	-	-
Economic and environmental services	1	92 462	84 209	87 929	99 791	189 921	189 921	189 921	133 188	127 091	115 308
Planning and development	1	488	163	-	130	57 164	57 164	57 164	8 705	1 046	6 911
Road transport	1	91 974	84 047	87 929	99 661	132 758	132 758	132 758	124 483	126 045	108 397
Environmental protection	1	-	-	-	-	-	-	-	-	-	-
Trading services		47 718	99 051	3 447	68 886	26 829	26 829	26 829	15 600	2 876	3 009
Energy sources		47 564	97 933	3 117	64 356	22 599	22 599	22 599	9 650	680	711
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management								_		-	
Waste management		154	1 119	330	4 530	4 230	4 230	4 230	5 950	2 197	2 298
Other	L_	-	_	-	-	-	-	_	_	-	_
Total Capital Expenditure - Functional	3	151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563
Funded by:	1										
National Government	1	78 786	141 845	50 899	95 481	86 820	86 820	86 820	79 247	81 860	62 180
Provincial Government	1	121	_	-	_	57 034	57 034	57 034	-	_	_
District Municipality		_	_	_	-	-	_	-	_	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ											
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	_	_	-	_	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	- 78 907	_ 141 845	_ 50 899	- 95 481	_ 143 854	- 143 854	_ 143 854	- 79 247	- 81 860	- 62 180
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4 6	- 78 907 -	_ 141 845 _	- 50 899 -	95 481	- 143 854 -	_ 143 854 _	_ 143 854 _		81 860 —	62 180 –
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	1	- 78 907 - 72 253					143 854 - 86 236		79 247	81 860 - 48 912	

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

EC441 Matatiele - Table A5 Budgeted Capita	l Exp	enditure by v	ote, functiona	l classification	and funding				1		1
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote	_										
Multi-year expenditure appropriation	2										
Vote 1 - Executive Council 1.1 - Council		-	-	-	-	-	-	_	-	_	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	_	_
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	-	-	-	-	_	-
1.6 -		_	_	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	_	_	-
1.10 -		_	_	_	-	_	_	-	_	_	_
Vote 2 - Finance and Admin		_	_	_	_	-	_	-	_	_	_
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance 2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	_	
2.5 - SCM &Fleet Management		-	-	-	-	-	-	-	-	_	_
2.6 - SPU		-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit 2.8 - Legal Services		-	-	-	-	-	-	-	-	_	-
2.0 - 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 -		-	-	-	-	-	-	-	-	-	-
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Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-
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4.2 - Town Planning 4.3 - EDP Governance		-	-	-	-	-	-	-	-	_	-
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Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment 5.2 - Community Governance		-	-	-	-	-	-	-	_	_	_
5.3 - Public Ammenities		_	_	_	_	_	_	_	_	_	_
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-
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Vote 6 - Infrastructure		-	-	-	-	-	-	-	-		
6.1 - Project Management Unit 6.2 - Electricity		_	-		-	-	_	-	_	_	_
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	_	-
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Vote 14 -	_	-	-	-	-	-	-	-	-	-
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Vote 15 -	_	_	_	_	_	_	_	_	_	_
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15.10 - Capital multi-year expenditure sub-total	_	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive Council 1.1 - Council		3 574	74 _	-	70	70 _	70	70	90 50	-	
1.2 - Municipal Manager		3 574	74	-	70	70	70	70	40	-	-
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Vote 2 - Finance and Admin 2.1 - Budget and Treasury office		4 061 287	562 98	3 867 87	3 900 60	3 900 60	3 900 60	3 900 60	3 225	136	142
2.2 - Asset Management & Financial Reporting		-	45	-	60	60	60	60	40	42	44
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure 2.5 - SCM &Fleet Management		85 3 534	147	3 554	100 3 560	100 3 560	100 3 560	100 3 560	90 2 430	94	98
2.6 - SPU		155	149	109	120	120	120	120	590	-	-
2.7 - Strategic Governance Unit		-	123	62	-	-	-	-	75	-	-
2.8 - Legal Services 2.9 -		-	-	55 -	-	-	-	-			- -
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 516	4 698	1 704	2 610	2 760	2 760	2 760	3 920	596	1 678
3.1 - Admin & Council Support 3.2 - Information Technology		2 304	1 430 3 121	158 1 392	280 1 850	280 1 850	280 1 850	280 1 850	90 3 230	63	66 1 054
3.3 - Corporate Governance		2 304	- 3 121	1 392	1 000	1 000	1 000	1 000	3 Z30 -	-	1 054
3.4 - Human Resources		-	147	154	30	30	30	30	90	-	-
3.5 - Council Support 3.6 -		212	-	-	450	600	600	600	510	533	558
3.7 -		-	-	-	-	-	-	-	-	-	-
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3.10 -		19 040	163	-	- 120	57 164	57 164	57 164	8 705	1 046	6 911
Vote 4 - Development and Planning 4.1 - LED		400	163	-	130 70	70	70	70	3 060	1 046	1 662
4.2 - Town Planning		18 551	64	-	20	57 054	57 054	57 054	5 600	1 046	5 248
4.3 - EDP Governance		88	98	-	40	40	40	40	45	-	-
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Vote 5 - Community		984	2 484	2 417	9 130	9 280	9 280	9 280	15 410	2 270	2 724
5.1 - Solid Waste Environment 5.2 - Community Governance		154	1 119	330	4 530	4 230	4 230	4 230	5 950 70	2 197 73	2 298 77
5.3 - Public Ammenities		675	166	373	910	1 360	1 360	1 360	1 490	-	50
5.4 - Public Safety 5.5 -		155	1 199	1 713	3 690	3 690	3 690	3 690	7 900	-	300
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Vote 6 - Infrastructure		120 986	181 979	91 046	164 017	155 356	155 356	155 356	134 133	126 725	109 108
6.1 - Project Management Unit 6.2 - Electricity		- 47 564	84 004 97 933	60 221 3 117	72 836 64 356	70 976 22 599	70 976 22 599	70 976 22 599	84 646 9 650	88 635 680	94 939 711
6.3 - Project Operations & Maintenance		73 422	43	27 708	26 785	61 742	61 742	61 742	39 792	37 409	13 458
6.4 - Infrastructure Governance		-	-	-	40	40	40	40	45	-	-
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Vote 7 - Internal Audit		-	-	-	1 860	1 560	1 560	1 560	-	-	-
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15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Capital single-year expenditure sub-total	151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563
Total Capital Expenditure	151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 563

EC441 Matatiele - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		224 422	236 732	254 787	326 924	285 300	285 300	285 300	268 606	231 450	162 543
Trade and other receivables from exchange transactions	1	(13 393)	(20 836)	(27 732)	125 378	103 587	103 587	103 587	117 383	146 374	177 652
Receivables from non-exchange transactions	1	103 001	126 487	143 549	52 209	32 890	32 890	32 890	37 580	32 170	25 468
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	2 137	1 874	1 605	2 025	2 580	2 580	2 580	2 580	2 580	2 580
VAT		59 135	71 028	82 038	17 322	2 200	2 200	2 200	18 165	37 508	57 439
Other current assets		4 696	4 961	5 319	-	-	-	-	-	-	-
Total current assets		379 998	420 246	459 565	523 858	426 557	426 557	426 557	444 314	450 082	425 682
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		4 960	4 960	4 960	4 960	6 542	6 542	6 542	6 542	6 542	6 542
Property, plant and equipment	3	1 122 708	1 133 454	1 076 555	1 297 761	1 245 716	1 245 716	1 245 716	1 005 305	1 077 554	1 136 844
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	870	1 543	-	1 543	1 543	1 543	1 543	1 543	1 543
Intangible assets		403	206	911	1 975	550	550	550	550	550	550
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		1 128 072	1 139 490	1 083 969	1 304 697	1 254 350	1 254 350	1 254 350	1 013 940	1 086 189	1 145 478
TOTAL ASSETS		1 508 070	1 559 736	1 543 534	1 828 554	1 680 907	1 680 907	1 680 907	1 458 254	1 536 270	1 571 161
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	_	-	-	-	_	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		1 497	1 578	1 636	413	465	465	465	465	465	465
Trade and other payables from exchange transactions	4	47 666	54 068	57 837	56 071	61 200	61 200	61 200	122 290	186 647	251 575
Trade and other payables from non-exchange transactions	5	4 461	12 340	4 904	-	-	_	_	_	_	_
Provision		12 357	11 350	11 816	90 868	29 993	29 993	29 993	29 993	29 993	29 993
VAT		57 369	68 021	81 928	13 041	(13 041)	(13 041)	(13 041)	23 781	38 253	53 405
Other current liabilities		2 961	2 961	2 961	-	-	_	-	-	-	-
Total current liabilities		126 310	150 317	161 082	160 394	78 617	78 617	78 617	176 529	255 357	335 437
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	24 191	28 828	30 382	38 827	_	_	_	39 250	39 250	39 250
Long term portion of trade payables				-	_	_	_	_	-	_	_
Other non-current liabilities		13 536	14 601	14 497	_	_	_	_	_	_	_
Total non current liabilities		37 728	43 429	44 880	38 827	-	-	-	39 250	39 250	39 250
		164 038	193 746	205 962	199 221	78 617	78 617	78 617	215 779	294 608	374 687
TOTAL LIABILITIES					1 629 334	1 602 291	1 602 291	1 602 291	1 242 474	1 241 663	1 196 473
TOTAL LIABILITIES NET ASSETS		1 344 032	1 365 990	1 337 572	1 029 334	1 002 201					
		1 344 032	1 365 990	1 337 572	1 029 334	1 002 201					
NET ASSETS	8	1 344 032	1 365 990 970 606	1 337 572 985 251	1 543 098	1 525 339	1 525 339	1 525 339	1 123 224	1 122 412	1 077 223
NET ASSETS COMMUNITY WEALTH/EQUITY	8 9							1 525 339 76 952		1 122 412 119 250	1 077 223 119 250
NET ASSETS  COMMUNITY WEALTH/EQUITY  Accumulated surplus/(deficit)		1 032 637	970 606	985 251	1 543 098	1 525 339	1 525 339		1 123 224		

### References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- $3. \ \textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements}) \ detail \ in \ SA3$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

(141 065) - - - - - - - - - - - -

### EC441 Matatiele - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		17 483	36 620	43 708	43 488	43 488	43 488	43 488	61 304	66 665	70 658
Service charges		54 759	62 021	70 126	76 730	76 730	76 730	76 730	78 176	83 936	87 881
Other revenue		33 631	15 705	21 974	51 959	51 679	51 679	51 679	30 772	33 040	39 591
Transfers and Subsidies - Operational	1	309 461	266 202	293 564	318 510	318 093	318 093	318 093	359 769	343 349	332 929
Transfers and Subsidies - Capital	1	92 926	174 749	119 841	95 481	181 254	181 254	181 254	79 247	81 860	62 180
Interest		-	4 385	18 991	17 200	28 813	28 813	28 813	28 813	30 225	31 645
Dividends		-	-	-	-	-	-	-	-	_	-
Payments											
Suppliers and employees		(16 912)	(218 683)	(215 178)	(455 451)	(503 766)	(503 766)	(503 766)	(516 535)	(590 472)	(618 224)
Interest		-	-	-	-	-	-	-	-	_	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	_	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		491 348	340 998	353 025	147 918	196 291	196 291	196 291	121 547	48 603	6 660
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	-	-	-	-	-	-	_	_
VAT Control (receipts)		-	-	-	-	-	-	-	42 925	45 014	44 996
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	_	-
Payments											
Capital assets		(161 457)	(188 241)	(143 199)	(181 717)	(230 090)	(230 090)	(230 090)	(165 483)	(130 773)	(120 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 457)	(188 241)	(143 199)	(181 717)	(230 090)	(230 090)	(230 090)	(122 557)	(85 759)	(75 567)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	_	-
Borrowing long term/refinancing		-	_	_	-	-	-	_	-	_	_
Increase (decrease) in consumer deposits		_	_	_	-	-	-	_	_	_	_
Payments											
Repayment of borrowing		-	_	-	-	-	-	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	_	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		329 891	152 757	209 826	(33 799)	(33 799)	(33 799)	(33 799)	(1 011)	(37 156)	(68 907)
Cash/cash equivalents at the year begin:	2	-	224 422	236 732	360 723	319 099	319 099	319 099	269 616	268 606	231 450
Cash/cash equivalents at the year end:	2	329 891	377 179	446 558	326 924	285 300	285 300	285 300	268 606	231 450	162 543

EC441 Matatiele -	Table A8 Cash	backed reserves/	accumulated sur	rplus reconciliation
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Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Cash and investments available													
Cash/cash equivalents at the year end	1	329 891	377 179	446 558	326 924	285 300	285 300	285 300	268 606	231 450	162 543		
Other current investments > 90 days		(105 469)	(140 447)	(191 771)	-	-	-	-	-	-	-		
Non current Investments	1	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		224 422	236 732	254 787	326 924	285 300	285 300	285 300	268 606	231 450	162 543		
Application of cash and investments													
Unspent conditional transfers		4 461	12 340	4 904	-	-	-	-	-	-	-		
Unspent borrowing		-	-	-	-	-	-	-	-	-	-		
Statutory requirements	2	57 702	77 577	84 465	(4 281)	(15 241)	(15 241)	(15 241)	5 616	745	(4 035)		
Other working capital requirements	3	(31 008)	(43 719)	(66 063)	(144 978)	(93 341)	(93 341)	(93 341)	(19 696)	18 433	59 775		
Other provisions		15 318	14 310	14 776	90 868	29 993	29 993	29 993	29 993	29 993	29 993		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5	364 732	364 732	364 732	86 236	76 952	76 952	76 952	119 250	119 250	119 250		
Total Application of cash and investments:		411 204	425 241	402 815	27 845	(1 637)	(1 637)	(1 637)	135 163	168 421	204 983		
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(186 782)	(188 509)	(148 028)	299 079	286 938	286 938	286 938	133 442	63 029	(42 440)		
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	1	ı	-	-	_		
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(186 782)	(188 509)	(148 028)	299 079	286 938	286 938	286 938	133 442	63 029	(42 440)		

- References
  1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

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

Other working capital requirements										
Debtors	78 674	97 787	123 900	201 049	154 541	154 541	154 541	141 986	168 214	191 800
Creditors due	47 666	54 068	57 837	56 071	61 200	61 200	61 200	122 290	186 647	251 575
Total	31 008	43 719	66 063	144 978	93 341	93 341	93 341	19 696	(18 433)	(59 775)
Debtors collection assumptions										
Balance outstanding - debtors	89 608	105 651	115 816	177 587	136 477	136 477	136 477	154 963	178 544	203 120
Estimate of debtors collection rate	87.8%	92.6%	107.0%	113.2%	113.2%	113.2%	113.2%	91.6%	94.2%	94.4%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments										
Housing Development Fund	1 666	1 666	1 666	-	-	-	-	-	-	-
Capital replacement	183 391	183 391	183 391	86 236	76 952	76 952	76 952	119 250	119 250	119 250
Self-insurance	-	-	-	-	-	-	-	-	-	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	185 056	185 056	185 056	86 236	76 952	76 952	76 952	119 250	119 250	119 250
Note:										

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

EC441 Matatiele - Table A9 Asset Management

Description	####	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
APITAL EXPENDITURE										
Total New Assets	1	105 305	156 967	63 792	150 200	165 390	165 390	110 790	80 235	89 76
Roads Infrastructure		23 224	47 311	44 126	63 147	65 164	65 164	64 044	64 941	69 59
Storm water Infrastructure		-	-	_	-	-	-	1 000	1 046	1 09
Electrical Infrastructure		46 153	97 236	6 369	55 129	13 439	13 439	2 650	680	71
Water Supply Infrastructure		_	_	_	300	750	750	400	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	1 700	1 440	1 440	1 700	_	
										_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	_	-	-	-	_	-	-
Information and Communication Infrastructure		923	898	343	250	250	250	550	-	-
Infrastructure		70 299	145 445	50 838	120 526	81 043	81 043	70 344	66 667	71 40
Community Facilities		400	907	_	500	500	500	2 535	2 652	2 77
Sport and Recreation Facilities		5 323	1 634	92	4 308	4 308	4 308	1 185	1 083	1 13
Community Assets		5 723	2 541	92	4 808	4 808	4 808	3 720	3 734	3 90
•		- 0,20		-	-	-	-	-	-	-
Heritage Assets										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-		-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		17 937	2 464	2 918	6 100	3 481	3 481	6 900	1 674	4 4
Housing		-	_	_	-	57 034	57 034	_	_	-
Other Assets		17 937	2 464	2 918	6 100	60 515	60 515	6 900	1 674	4 41
Biological or Cultivated Assets		- 17 337	_	-		-	-	-	-	-
Servitudes		-	-	_	_	_	_	_	_	
		-								
Licences and Rights		-	50		2 150	1 950	1 950	-	_	-
Intangible Assets		-	50	-	2 150	1 950	1 950	-	-	-
Computer Equipment		2 661	4 328	1 757	2 350	2 430	2 430	4 410	230	1 29
Furniture and Office Equipment		3 952	301	225	1 085	1 245	1 245	1 175	575	65
Machinery and Equipment		1 228	1 837	3 203	4 280	4 320	4 320	7 080	_	40
Transport Assets		3 504	_	4 760	8 900	9 080	9 080	17 161	7 355	7 69
Land		_	_	_	_	-		_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	-	-	-	-
		_	_		_	_	_	_		
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	-	4 106	_	33 886	33 886	34 742	34 376	11 27
Roads Infrastructure		_	_	4 106	_	33 886	33 886	34 742	34 376	11 27
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	_	-	-	-	_	-	-
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	_	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_		4 106	_	33 886	33 886	34 742	34 376	11 27
									343/0	
Community Facilities		-	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		-	-		-	-	_	_	_	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	_	-	-	-
Non-revenue Generating		_	-	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	-	_	
			_		_	_	_		_	
Operational Buildings				-				-		
Housing		-	-		-	-	_	-	_	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_		_	
Computer Equipment		_	_	_		_	_	_	_	
Furniture and Office Equipment		-	-			-				
FULLITURE AND VINCE EQUIPMENT		-	-	-	-	-	-	-	-	
	1 1	-	-	-	-	-	-	-	-	
Machinery and Equipment					_	-	-	_	_	
Machinery and Equipment Transport Assets		-	-	-	1	I				
Machinery and Equipment Transport Assets Land		-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		- - -				-	-	-	-	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - -	-	-	-					
Machinery and Equipment Transport Assets Land		- - -	-	-	-					

Total Upgrading of Existing Assets	6	45 856	32 993	31 135	31 517	30 813	30 813	19 951	16 161	19 53
Roads Infrastructure		44 876	32 536	26 477	18 750	15 994	15 994	12 413	12 984	13 15
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	240	1 995	5 667	5 600	5 600	1 600	1 151	1 20
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	_	_	-	-	_
Solid Waste Infrastructure		_	217	_	_	_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
						_		_	_	_
Information and Communication Infrastructure			-	-	-		-		-	
Infrastructure		44 876	32 993	28 472	24 417	21 594	21 594	14 013	14 135	14 35
Community Facilities		-	-	-	-	-	_	1 500	-	1 05
Sport and Recreation Facilities		280	-	2 663	5 000	7 119	7 119	2 438	2 027	2 12
Community Assets		280	-	2 663	5 000	7 119	7 119	3 938	2 027	3 17
Heritage Assets		_	_	-	_	_	_	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
· ·		_	_	_		_	_			
Investment properties					-			-	-	
Operational Buildings		614	-	-	2 100	2 100	2 100	2 000	-	2 0
Housing		_	-	-	-	-	-	-	-	-
Other Assets		614	-	-	2 100	2 100	2 100	2 000	-	2 0
Biological or Cultivated Assets		_	-	-	-	_	_	-	-	
Servitudes		_	-	_	_	_	_	-	-	
Licences and Rights		_	_	_	_	_	_	_	_	-
Intangible Assets		_	_	_		_	_	_		
Computer Equipment		_	_		_	_	_	_	-	
									-	
Furniture and Office Equipment			-	-	-	-	-	-	-	
Machinery and Equipment		85	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	
Mature		_	_	_	_	_	_	_	_	-
Immature			-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-
								40- 400		
Total Capital Expenditure	4	151 160	189 960	99 033	181 717	230 090	230 090	165 483	130 773	120 56
Roads Infrastructure		68 100	79 847	74 710	81 897	115 044	115 044	111 199	112 302	94 02
Storm water Infrastructure		-	-	-	-	-	-	1 000	1 046	1 09
Electrical Infrastructure		46 153	97 476	8 364	60 796	19 039	19 039	4 250	1 830	1 9
Water Supply Infrastructure		_	_	_	300	750	750	400	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	217	_	1 700	1 440	1 440	1 700	_	_
			-	_	- 1700	-	-	- 1700	_	
Rail Infrastructure									-	-
Coastal Infrastructure		_							-	-
Information and Communication Infrastructure		923	898	343	250	250	250	550	_	-
Infrastructure		115 175	178 439	83 416	144 943	136 523	136 523	119 099	115 178	97 0
Community Facilities		400	907	-	500	500	500	4 035	2 652	3 8
Sport and Recreation Facilities		5 602	1 634	2 754	9 308	11 427	11 427	3 623	3 109	3 2
Community Assets		6 002	2 541	2 754	9 808	11 927	11 927	7 658	5 761	70
Heritage Assets		-	-	-	-	-	-	-	-	, ,
<del>-</del>										
Revenue Generating		-	-	-	_	-	-	-	-	
Non-revenue Generating			_	_	_	_	_	-		
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		18 551	2 464	2 918	8 200	5 581	5 581	8 900	1 674	6.4
Housing		_	_	_	_	57 034	57 034	_	_	
Other Assets		18 551	2 464	2 918	8 200	62 615	62 615	8 900	1 674	6 4
Biological or Cultivated Assets		-		-	-	-	-	_	_	
•									-	
Servitudes		-	-	-				-	-	
Licences and Rights			50		2 150	1 950	1 950	-	_	
Intangible Assets		-	50	-	2 150	1 950	1 950	-	-	
		2 661	4 328	1 757	2 350	2 430	2 430	4 410	230	13
Computer Equipment		3 952	301	225	1 085	1 245	1 245	1 175	575	(
Computer Equipment Furniture and Office Equipment	l l			3 203	4 280	4 320	4 320	7 080	_	
Furniture and Office Equipment		1 314	1 837						7 355	7
Furniture and Office Equipment Machinery and Equipment			1 837		8 900	9 080	9 080	1/161		
Furniture and Office Equipment Machinery and Equipment Transport Assets		3 504	-	4 760	8 900	9 080	9 080	17 161	7 333	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		3 504 -	-	4 760 -	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		3 504	-	4 760	8 900 - -		9 080	1	- -	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		3 504 -	-	4 760 -	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		3 504 -	-	4 760 -	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		3 504 - - -	-	4 760 - - -	-	- - -	- - -	- - -	-	

	1									
ASSET REGISTER SUMMARY - PPE (WDV)	5	808 393	905 956	901 065	1 145 895	1 046 935	1 046 935	884 418	838 380	791 670
Roads Infrastructure Storm water Infrastructure		500 561 (2 282)	496 836 (2 282)	510 789 (2 282)	(34 584)	(9 788)	(9 788)	(33 474)	(68 488)	(105 113)
Electrical Infrastructure		1 960	(3 436)	(31 183)	(9 700)	(8 600)	(8 600)	(10 700)	(27 645)	(45 370)
Water Supply Infrastructure		-	- (5 .50)	-	(45)	(45)	(45)	(1 000)	(2 213)	(3 541)
Sanitation Infrastructure		_	_	_	- '	- '	-	` _ ´	` _ ′	` _ ´
Solid Waste Infrastructure		(360)	12 585	12 071	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		371	371	371	(70)	(70)	(70)	250	250	250
Infrastructure		500 249	504 074	489 766	(44 399)	(18 503)	(18 503)	(44 924)	(98 097)	(153 774)
Community Assets		133 151	124 562	141 059	1 171 695	1 052 958	1 052 958	898 662	900 859	903 157
Heritage Assets		-	870	1 543	-	1 543	1 543	1 543	1 543	1 543
Investment properties		4 960	4 960	4 960	4 960	6 542	6 542	6 542	6 542	6 542
Other Assets		63 759	167 055	160 916	(10)	(10)	(10)	510	489	467
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		403	206	911	1 975	550	550	550	550	550
Computer Equipment		18 721	23 318	17 352	2 724	2 724	2 724	3 706	3 639	4 923
Furniture and Office Equipment		12 327	5 600	5 655	1 038	(1 080)	(1 080)	353	132	(50)
Machinery and Equipment		2 023	2 512	2 949	907	827	827	1 280	182	(867)
Transport Assets		20 065	20 065	23 220	7 005	1 385	1 385	16 196	22 542	29 179
Land		52 734	52 734	52 734	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	808 393	905 956	901 065	1 145 895	1 046 935	1 046 935	884 418	838 380	791 670
EXPENDITURE OTHER ITEMS		63 618	74 026	70 525	78 945	74 995	74 995	82 770	89 062	93 912
<u>Depreciation</u>	7	42 843	54 938	55 782	53 300	53 300	53 300	55 790	58 523	61 274
Repairs and Maintenance by Asset Class	3	20 774	19 089	14 743	25 645	21 695	21 695	26 980	30 539	32 638
Roads Infrastructure		8 714	4 513	205	4 300	3 210	3 210	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		8 714	4 513	205	4 300	3 210	3 210	3 500	3 468	3 636
Community Facilities		989	1 491	1 064	1 800	1 450	1 450	2 550	3 667	3 790
Sport and Recreation Facilities		6 125	7 523	7 434	11 900	9 755	9 755	8 500	10 402	11 611
Community Assets		7 114	9 014	8 498	13 700	11 205	11 205	11 050	14 069	15 401
Heritage Assets Revenue Generating			_		_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	_	_	_	-	-	_
Operational Buildings		1 311	715	393	1 750	1 665	1 665	4 450	4 655	4 869
Housing		_	-	-	-	_	-	-	-	_
Other Assets		1 311	715	393	1 750	1 665	1 665	4 450	4 655	4 869
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	_
Licences and Rights			-	-		-		-		
Intangible Assets Computer Equipment		_	_		-	-	-	_	-	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		1 261	1 277	1 350	1 895	1 215	1 215	3 780	3 954	4 136
Transport Assets		2 375	3 570	4 297	4 000	4 400	4 400	4 200	4 393	4 595
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		63 618	74 026	70 525	78 945	74 995	74 995	82 770	89 062	93 912
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		30.3% 107.0%	17.4% 60.1%	35.6% 63.2%	17.3% 59.1%	28.1% 121.4%	28.1% 121.4%	33.1% 98.0%	38.6% 86.4%	25.5% 50.3%
R&M as a % of PPE		2.6%	2.1%	1.6%	2.2%	2.1%	2.1%	3.1%	3.7%	4.1%
Renewal and upgrading and R&M as a % of PPE		8.2%	5.8%	5.6%	5.0%	8.3%	8.3%	9.3%	9.7%	8.0%

EC441 Matatiele - Table A10 Basic service delivery measurement

EC441 Matatiele - Table A10 Basic service delivery measurement								ı		
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	_	-	-	-	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	_	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	,	-	-		-	-	-	-	-	_
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	_		1	1	_	_	_	_
No water supply	'	_	-	_	-	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	ì	1	1	-	-	-	-
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)		_	-	_	_	-	_	_	_	_
Minimum Service Level and Above sub-total		-	-	1	1	1	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		=.	-	-	=.	=.	-	=	-	-
No toilet provisions  Below Minimum Service Level sub-total				-		-		-	_	_
Total number of households	5	_						_	_	_
	-									
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		_	-	_	_	-	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		=	-	-	=	=	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources  Below Minimum Service Level sub-total		-	-	-		-		-	_	-
Total number of households	5	_		_	-	-		_	_	_
Refuse:										
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	-	-
Removed less frequently than once a week		-	-	-	-	-	-	_	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		=	-		-	-	-	-	-	-
No rubbish disposal		_	_	_	-	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	1	1	1	-	-	-	-
Total number of households	5		-				-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	-	-	-	-	-	-	-	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	=	=	-	=	-	-	-
Refuse (removed at least once a week) Informal Settlements		=	-	-	-	1	-	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	+	_	_	-	-	-			_	_
Water (6 kilolitres per indigent household per month)		=	-	-	=	=	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	=	-	-	-	_	_	_
Total cost of FBS provided	8		_	-	-	-			-	_
Highest level of free service provided per household	Ť									
Property rates (R value threshold)		_	_	-	-	-	_	_	_	_
Water (kilolitres per household per month)		_	-	-	_	-	-	_	_	_
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		=	-	-	50	50	50	50		50
Electricity (kwh per household per month) Refuse (average litres per week)		- 55 000	55 000	- 19 274	- 17 954	- 17 954	17 954	139 18 852		139 18 852
Revenue cost of subsidised services provided (R'000)	9	55 666	00 000	13 214	17 304	17 304	17 304	10 002	10 002	10 002
Property rates (tariff adjustment) ( impermissable values per section 1/ of MPRA)	ľ	-	-	-	-	-	-	-	-	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		0	_	_	15 945	15 945	15 945	10 257	11 729	13 268
Water (in excess of 6 kilolitres per indigent household per month)		_	_		10 540	10 540	10 545	10 257	11 729	13 200
Sanitation (in excess of free sanitation service to indigent households)		=.	_	-	=.	=.	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	0	0	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	_	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	-	-		-	-		_	_
Total revenue cost of subsidised services provided		0	-		15 945	15 945	15 945	10 257	11 729	13 268

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand REVENUE ITEMS:	$\vdash$										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	•	46 575	48 726	48 716	70 305	70 305	70 305	70 305	72 123	76 626	81 216
Less Revenue Foregone (exemptions, reductions and		40 373	40 / 20	40 / 10	70 303	70 303	70 303	70 303	72 123	70 020	01210
rebates and impermissable values in excess of section 17											
of MPRA)		0	_	_	15 945	15 945	15 945	15 945	10 257	11 729	13 268
Net Property Rates		46 575	48 726	48 716	54 360	54 360	54 360	54 360	61 866	64 897	67 947
Exchange revenue service charges	6										
Service charges - Electricity	О										
Total Service charges - Electricity		57 058	56 530	59 114	71 416	71 416	71 416	71 416	76 446	80 146	83 930
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		-	-	-	-	0	0	0	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
		-	-		-		-	71.110	-	-	-
Net Service charges - Electricity		57 058	56 530	59 114	71 416	71 416	71 416	71 416	76 446	80 146	83 930
Service charges - Water	6										
Total Service charges - Water									_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		_	_	_	_	-	_	_	_	_	-
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		_	-	_	_	-	-		_	_	-
Net Service charges - Water		-	-	-	-	-	-		-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									_	_	_
Less Revenue Foregone (in excess of free sanitation									_		_
service to indigent households)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service to		_	_	_	_	_	_	_	_	_	_
indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		-	-	-	- 1	-	-	-	-	-	-
	١										
Service charges - Waste Management	6										
Total refuse removal revenue		11 531	11 615	11 713	15 526	15 526	15 526	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)											
Net Service charges - Waste Management		11 531	11 615	11 713	15 526	15 526	15 526	15 526	15 526	16 332	17 083
Net Service charges - waste management		11 331	11 615	11713	15 526	15 526	15 526	13 326	15 526	10 332	17 003
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	76 821	87 282	99 362	110 504	114 912	114 912	114 912	116 386	120 740	126 340
Pension and UIF Contributions	1 ]	12 686	13 192	14 590	16 042	16 239	16 239	16 239	16 471	17 229	18 73
Medical Aid Contributions		5 569	4 717	5 293	6 113	6 348	6 348	6 348	6 258	7 546	7 84
Overtime		2 167	1 790	2 530	2 726	2 726	2 726	2 726	2 338	2 446	2 558
Performance Bonus		7 450	6 209	8 091	8 822	9 094	9 094	9 094	9 874	10 329	10 804
Motor Vehicle Allowance		5 573	5 877	6 608	9 155	11 202	11 202	11 202	11 403	11 927	12 476
Cellphone Allowance		6	6	6	6	6	6	6	7	7	
Housing Allowances		577	1 079	3 089	5 879	5 761	5 761	5 761	6 759	7 584	7 395
Other benefits and allowances		4 324	4 788	3 138	1 974	1 860	1 860	1 860	1 230	1 286	1 34
Payments in lieu of leave		3 821	1 643	3 356	_	_	_	_			
Long service awards		290	523	427	_	_	_	_			
Post-retirement benefit obligations	4	_	1 065	_	_	_	_	_			
Entertainment		_	-	_	_	_	_	_			
Scarcity		170	336	350	495	580	580	580	583	610	63
Acting and post related allowance		-	-	-		_	-	-	300	310	- 00
In kind benefits											
sub-total	5	119 453	128 507	146 840	161 717	168 730	168 730	168 730	171 308	179 702	188 148
Less: Employees costs capitalised to PPE	ľ	-	-	-	-	-	-	-	171 300	113 102	100 140
Total Employee related costs	1	119 453	128 507	146 840	161 717	168 730	168 730	168 730	171 308	179 702	188 148

Depreciation and amortisation	1					l	l		Ī		1
Depreciation of Property, Plant & Equipment		42 555	55 050	55 644	53 100	52 950	52 950	52 950	55 790	58 523	61 274
Lease amortisation		288	(112)	138	200	350	350	350			
Capital asset impairment		40 956	1 157	8 930	-	-	-	-			
Total Depreciation and amortisation	1	83 800	56 094	64 712	53 300	53 300	53 300	53 300	55 790	58 523	61 274
Bulk purchases - electricity											
Electricity bulk purchases		48 196	58 161	58 340	71 075	71 075	71 075	71 075	76 246	79 982	83 741
Total bulk purchases	1	48 196	58 161	58 340	71 075	71 075	71 075	71 075	76 246	79 982	83 741
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		_	-	_	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		43 285	54 063	38 316	37 640	44 811	44 811	44 811	40 255	49 611	54 355
Consultants and Professional Services		25 556	21 570	22 922	32 213	34 896	34 896	34 896	39 370	58 787	63 359
Contractors		24 319	24 818	73 155	43 532	79 777	79 777	79 777	78 857	102 484	103 079
Total contracted services		93 160	100 450	134 393	113 385	159 484	159 484	159 484	158 482	210 882	220 794
Operational Costs											
Collection costs		-	-	-	-	-	-	-	_	-	-
Contributions to 'other' provisions		3 598	4 468	-	-	-	-	-	500	523	547
Audit fees		3 035	4 521	4 160	5 000	4 340	4 340	4 340	4 500	4 707	4 924
Other Operational Costs		32 608	40 569	55 632	71 325	67 625	67 625	67 625	72 404	79 958	83 721
Total Operational Costs	1	39 240	49 557	59 793	76 325	71 965	71 965	71 965	77 404	85 188	89 192
								ı		1	
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	3 300	2 510	2 510	2 510	2 500	2 422	2 542
Contracted Services		20 774	19 037	14 538	22 345	19 185	19 185	19 185	24 480	28 117	30 095
Operational Costs		-	52	205	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	20 774	19 089	14 743	25 645	21 695	21 695	21 695	26 980	30 539	32 638
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		2 042	2 327	4 353	7 629	7 191	7 191	7 191	7 060	7 406	7 754
Total Inventory Consumed & Other Material		2 042	2 327	4 353	7 629	7 191	7 191	7 191	7 060	7 406	7 754

EC441 Matatiele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC441 Matatiele - Supporting Table SAZ Mat	UIX F																
Description	###	Vote 1 - Executive Council	Vote 2 - Finance and Admin	Vote 3 - Corporate	Vote 4 - Development and Planning	Vote 5 - Community	Vote 6 - Infrastructure	Vote 7 - Internal Audit	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	Council	Admin	1 '	and Flamming		'										
Revenue	Ħ	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue			<u> </u>				70.440										
Service charges - Electricity		- /	- /	-	- 1	- 7	76 446	-	-	-	-	-	-	-	-	-	76 446
Service charges - Water		- /	- 1	- '	- 1	-	- 1	-	-	-	-	-	-	-	-	-	/ - I
Service charges - Waste Water Management		- /	- 1	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-	אן - א
Service charges - Waste Management		- /	-	-	-	15 526		-	-	-	-	-	-	-	-	-	15 526
Sale of Goods and Rendering of Services		- /	276		165		- 1	-	-	-	-	-	-	-	-	-	646
Agency services		- /	- 1	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-
Interest		- /	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		- /	- /	-	- 1	-	2 200	-	-	-	-	-	-	-	-	-	2 200
Interest earned from Current and Non Current Assets		-	28 813		- 1		- 1	-	-	-	-	-	-	-	-	-	28 813
Dividends		-	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		- /	- 1	-	-	2 018		-	-	-	-	-	-	-	-	-	2 028
Licence and permits		- /	-	- 250	- 10	4 522		-	-	-	-	-	-	-	-	-	4 522
Operational Revenue		-	350	350	12	-	180	-	-	-	-	-	-	-	-	-	892
Non-Exchange Revenue			04.000														
Property rates		-	61 866			17	- 1	_	_	_	_	_	-	-	-	-	61 866
Surcharges and Taxes		- /	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	ام - 🖊
Fines, penalties and forfeits		-	24 370	-	-	1 500	20	-	-	-	-	-	-	-	-	-	25 890
Licences or permits		- /	-	-	25		-	-	-	-	-	-	-	-	-	-	25
Transfer and subsidies - Operational		- /	322 021	-	- '	8 221	29 527	-	-	-	-	-	-	-	-	-	359 769
Interest		- /	- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		- /	- /	-	- '	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Operational Revenue		- /	-	-	-	-/	-	-	-	-	-	-	-	-	-	-	_   '
Gains on disposal of Assets		- /	_	_	- /	-/	- '	_	_	_	-	_	_	_	-	-	-
Other Gains		- /	- /	_	- '	_	-	_	_	_	_	_	_	_	_	-	_   '
Discontinued Operations		- /	- /	-/	- '	-/	-	_	_	_	_	_	_	_	_	_	_  ¹
Total Revenue (excluding capital transfers and contribu	oution	-	437 696	6 350	202	31 991	108 383	-	-	-	-	1	-	-	-	-	578 623
Expenditure																	
Employee related costs		2 987	35 474	38 254	13 389	47 176	30 834	3 194	-	-	-	-	-	-	-	-	171 308
Remuneration of councillors		26 036	-	-	-	- /	-	-	-	-	-	-	-	-	-	-	26 036
Bulk purchases - electricity		- /	-	-	-	-	76 246	-	-	-	-	-	-	-	-	-	76 246
Inventory consumed		110	795	370	180	1 730	3 850	25	-	-	-	-	-	-	-	-	7 060
Debt impairment		- /	_	-	-	_	-	_	_	_	-	_	_	_	_	-	_  ′ -  ′
Depreciation and amortisation		_	507	35	50	3 000	52 198	_	_	_	-	_	_	_	_	_	55 790
Interest		_	- /	_	_	_	_	_	_	_	_	_	_	_	_	_	_  ¹
Contracted services		800	46 490	25 453	31 300	19 410	33 828	1 200	_	_	_	_	_	_	_	_	158 482
Transfers and subsidies				20 400	0.00		55 52									_	[
Irrecoverable debts written off		_	6 294														6 294
						5 695		477									77 404
Operational costs		5 114	33 917						_		-	_	-		_	_	
Losses on disposal of Assets		- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		- 25.047	400 477	- 00.67	- 40.047	77.046	- 000 074	-	-	-	-	-	-	-	-	-	- 570.040
Total Expenditure Surplus/(Deficit)	+	35 047 (35 047)						4 896 (4 896)		-	-	-	-	-	-	-	- 578 619 - 4
Transfers and subsidies - capital (monetary		(00 0-1.)	0142.0	(00 02.7)	(40 4.0)	(40 0.0,		(4 000)									<u> </u>
allocations)		- /	- 1	-/	- 1	-	79 247	-	-	-	-	-	-	-	-	-	79 247
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(35 047)	314 219	(88 321)	(48 445)	(45 019)	(13 241)	(4 896)	-	-	-	-	-	-	-	-	79 251

EC441 Matatiele - Supporting Table SA3 Supportinging detail t		dgeted Finance 2020/21	ial Position' 2021/22	2022/23		Current Ye	ur 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditur
Description	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
R thousand seeFTR	L	COLUM	Ozzane	OLLUM	Longe.	usuya.	TORCH	021.0116		***************************************	-2.1100.0
Trade and other receivables from exchange transactions Electricity		13 648	19 421	12 936	122 673	100 882	100 882	100 882	147 996	210 332	275 705
Water Waste		(0) 22 790	(0) 25 280	(0) 28.465	3 105	3 105	3 105	3 105	- 35	(118)	(46)
Waste Water Other trade social/ables from exchange transactions		23 516	25 461	35 225	(400)	(400)	(400)	(400)	(30 588)	(63 840)	(97 58:
Bross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for decircity		59 954 (73 347) (441)	70 162 (90 998) (362)	76 627 (164 359) (338)	125 378	103 587	103 587	103 587	117 383	146 374	177 65
Impairment for Deciricity Impairment for Water Impairment for Weate		(20 306)	(22 944)	(25 665)		- 1		- 3	- 3		
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(52 601)	(67 692)	(78 366)	- 3	- 3		- 3			
otal net Trade and other receivables from Eschange Transactions		(13 393)	(20 836)	(27 732)	125 378	103 587	103 587	103 587	117 383	146 374	177 65
Receivables from non-eachange transactions Property rates Less: Impairment of Property rates		103 001	126 487	143.549	29 303	29 303	29 303	29 303	(3 439)	(9 206)	(15.91
		103 001	126 487	143 549	29 303	29 303	29 303	29 303	(3 439)	(9 206)	(15 91
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		802 (802)	802 (802)	802 (802)	22 906 - 22 906	3587 - 3587	3587 - 3587	3 587	41 019 - 41 019	41 376 - 41 376	41 38 - 41 38
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		103 001	126 487	143 549	52 209	3 587 32 890	32890	3 587 32 890	41 019 37 580	41 376 32 170	41 35 25 46
inventory Mater											
Opening Balance System Input Volume		-	- 1	-		-	- 1		-	- 1	
Water Teathment Works Bulk Purchases Natural Sources		-		-		-	-	- 1	- 1	- 1	
Authorised Consumption  Billed Authorised Consumption	6		-	-		-	-		-	-	
Billed Metered Consumption Fine Basic Water			-			- 1	-	- 1	-	1	
Subsidised Water Revenue Water			-	-	-	-	-		-	-	
Billed Unmetered Consumption Free Basic Water		-	-		-	-	- 1	- 1	-	- 1	
Subsidised Water		-	-	-	-	-		-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	- 1	-	-	-	-	- 1	-	- 1	
Unbilled Material Consumption Unbilled Unmetered Consumption Water Losses		-		-	-	-	-	-	-	- 1	
Water Losses Apparent losses Lineathroped Consumption		-	- 1			-		- 1	-	- 1	
Unauthorised Consumption Customer Meter Inaccuracies Real losses		-	-	-	-	-		-		-	-
Real losses Leakage on Transmission and Distribution Mains Leakage and Overfores at Stonage Tanks/Reservoirs		-			-		-	-		- 1	
Leakage and Overtoos at Storage Tarix-Neserrors  Leakage on Service Connections up to the point of Customer Meter  Data Transfer and Management Errors		-	-	-		-			-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-reverue Water		-	-	-		-		-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		_	_	_	_	-	_	_	_	_	-
Acquistors Issues	١,	-	-	-	-	-		-	-	-	-
Adjustments Write-offs	8 9	-	-		-	-			- 1	-	-
Closing balance - Agricultural	ľ	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitors		6 523 2 272	8 788 1 757	9:945 1:560	2 025 250	2 580 220	2 580 220	2 580 220	2 580 720	2 580 753	2 58 78
lasues Adjustmenta	7 8	-	(584)	(1784)	(250)	(220)	(220)	(220)	(720)	(753)	(78
Write-offs Charles belows - Consumption Streetend Sales	9	(E) 8.788	(15) 9 945	(21) 9 700	2025	2 580	- 2580	2 580	2 580	2 580	2 58
Zero Rated Opening Balance		(4 820)	(6 653)	(8.072)							
Acquisitors Issues	,	208 (2.041)	21 (1 441)	(25)	- 1	- 1	-	- 1	- 1	- 1	
Adjustments Write-offs	8 9	-	- (141)	-	-				-	- 1	-
Closing balance - Consumables Zero Rated	ľ	(6 653)	(8 072)	(8.097)	-	-	-	-	-	-	-
Finished Goods Opening Balance		_	3	3	_	_	_	_	_	_	_
Acquisitions Issues	,	3 (1)	Ė	164 (164)	3 650 (3 650)	2 960 (2 960)	2960 (2960)	2 960 (2 960)	2 900 (2 900)	2 344 (2 344)	2 88 (2 88
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	1	-
Closing balance - Finished Goods		3	3	3	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		(1)	(1)	(1)	-	-	_	-	-	(0)	
Acquisitors Issues	,	- 1	902 (902)	2379 (2379)	3 729 (3 729)	4011 (4011)	4011 (4011)	4 011 (4 011)	3 440 (3 440)	3 909 (3 909)	4 08
Adjustments Write-offs	8 9	- 1	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Closing balance - Materials and Supplies		(1)	(1)	(1)	-	(0)	(0)	(0)	(0)		
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Transfers			- 1	-		- 1		- 1	- 1	- 1	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitors Sales		-	-	-	-	-	-				
Adjustments		-	-	-	-	- 1	-	-		-	-
Correction of Prior period errors Transfers Closing Balance - Land		-	1		- 1	1		- 1	- 1	- 1	
Closing Balance - Land Closing Balance - Inventory & Consumables		2 137	1874	1605	2 025	2 580	2580	2 580	2 580	2 580	2 58
Property, plant and equipment (PPE) PPE atcost/valuation (excl. finance leases)		1 273 816	1 328 029	1320879	1 350 861	1 298 666	1 298 666	1 298 666	1061095	1191867	131243
Property, journal and augment in Pro- perty of the Control of the	3 2	151 107 1 122 788	194 575 1 133 454	244 323 1 076 555	53 100 1 297 761	52 950 1 245 716	52950 1245716	52 950 1 245 716	55 790 1 005 305	114 313 1 077 554	175 58: 1 136 84-
under storte	-	1122786	1133434	1476333	1297 761	1.243716	1 245 / 16	1 240 /16	1 000 300	10// 334	1130 94
		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Current liabilities - Financial fabilities Short larm loans (other than bank overdraft) Current portion of long-term liabilities		-	-	-		-	-	-	,	-	-
				57 837	56 071	61200	61 200	61 200	122 290	186 647	251 57
CONTRACTOR CONTRACTOR	5	47 666	54 068		-		-	- 1	- 1	38 253	53 40
Frade and other payables from exchange fransactions Trade and other payables from exchange transactors Other tade psyclose from exchange transactors Users Trade psyclose from exchange transactors Users Trade psyclose from Non-exchange barsactors: Other NAT	5	4 461 - 57 360	12 340	4 904 81 928	13 041	(13.041)	(13.041)	(13 041)			304 97
Trade and other payables from exchange transactions. Tooks and other payables from exchange transactions. Other tode payables from exchange transactions. Other tode payables from exchange transactions. Other tode payables from the exchange transactions. Other VAT Total Trade and other payables from exchange transactions. One current liabilities. "Fascaci liabilities."	2	4 461 - 57 369 109 495	12 340 - 68 021 134 428	81 928 144 670	13 041 69 112	(13 041) 48 159	(13 041) 48 159	(13 041) 48 159	23 781 146 072	224 900	
Trads and other payables from exchange transactions Tools and other payables from exchange transactions Char today payables from exchange transactions Char today payables from their exchange transactions Charle Today papables from Non-exchange transactions. Other VALTA Today and other payables from exchange transactions for current shoftline. Financial shoftline Bernaring		4 461 - 57 369 109 495	12 340 - 68 021 134 428	81 928 144 670	69 112	48 159	(13.041) 48.159	48 159	23 781 146 072	224 900	
Trial and other payable them exchange any streactions for the state of the payable through any streaction. Other lasts payable through a streaction of the payable through a streaction of the payable through any streaction of the parabolic through a streaction of the payable through a streaction of the payable through a streaction of the payable through a streaction of the comment of the payable through a streaction of the payable through the	2	4 461 - 57 369 109 495	12 340 - 68 021 134 428	81 928 144 670	69112	48 199	48 159	48 159	146 072	224 900 - - -	
Trial and other payable them exchange any streactions for the state of the payable through any streaction. Other lasts payable through a streaction of the payable through a streaction of the payable through any streaction of the parabolic through a streaction of the payable through a streaction of the payable through a streaction of the payable through a streaction of the comment of the payable through a streaction of the payable through the	2	4 461 - 57 369 109 495	12 340 - 68 021 134 428	81 928 144 670	69112	48 199	48 159	48 159	146 072	224 900 - - -	
road and other payables from anchange transactions.  Toda and other payables from anchange transactions.  Toda and other payables from anchange transactions.  Cher stade payables from the candumpter transactions.  Toda papables from Non-earthuring transactions. Other  VAIT  VAIT  That of an other payables from sechange transactions for current shallfilles. Please call sabellies  Bernaling.	2	4 461 - 57 369 109 495	12 340 - 68 021 134 428	81 928 144 670	69 112	48 159	48 159	48 159	146 072	224 900	-
That and they applied from authorize transition.  This of old for pupils from exchange transition.  This of old for pupils from exchange transition of the pupils for an individual processing to the control of the pupils from the control of the co	2	4 461 	12 340 	81 938 144 670	69112		48159	48 159 - - - - - - -	146 072	224 900 - - - - - - -	-
That and they applies have submy severations. This of old by puglies have submy severations. One in the puglies have submy severation. One in the puglies have submy severation. Our This puglies have been descript transaction. Our That That and earlier puglies from earliesp beneations to control failled. The fail multiple of the puglies from earliesp transactions on control failled. The fail multiple of the fail	2	4 461 57 589 109 485	12 340 - 68 021 134 428 	81 938 144 639 	69 112	48 150	48 159	48 159	146 072	224 900	30 25
That and they applies have submy securities That and they parties have submy securities That and they parties have submy securities Open has parties have submy securities Open has parties have submy securities Open has parties have submy securities Open have submy	2	4 461 	12 340 	81 938 144 670	69112		48159	48 159 - - - - - - -	146 072	224 900 - - - - - - -	30 25
These and they reposles here analongs insensities These and they applies here including insensities Other this profiles here including insensities Other this profiles here including insensities Other this profiles here including insensities Other including insensities and including insensities of the including insensities in the including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Incomercy Including insensities Including	2	4 461 57 569 109 455 - - - - 15 647 7 544 24 191	2 340 68 021 134 428 - - - - - - - 21 115 7 713 28 828	\$1938 544 679 - - - - - - - - - - - - - - - - - - -	69 112 - - - - - - - - - - - - - - - - - -	48 159 - - - - - - - - - - - - - - - - - - -	48 159		146 072 	224 988 	39 21 39 21
These and they replace here suchary assessment These and they profess here suchary beaution One to the profess here actively hereafted One to the profess here actively hereafted One to the profess here actively hereafted One is such any the such active presented one of the such active profess here actively active One is nowed in these One is such active profess here actively active One is nowed in these One is such active One i	2	4461 57 560 100 485 ————————————————————————————————————	12 340 68 021 134 428 - - - - - - - - - - - - -	\$1908 \$44.679 - - - 21155 \$208 30.362	69 112 - - - - - - - - - - - - - - - - - -	48 159	48 159		146 072 	224 500 	39 25 39 25 1 122 41
The east of the year years for making the securities Table or of the years for the college presented on the year of the years of years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of the years of years of the years of the years of the years of ye	2	4-61 	23-80 	81 108 144 670 - - - - - - - - - - - - - - - - - - -	58 527 38 527 1447 615	45 159	48 159	45 159	146 072	224 500 	39 25 39 25 1 122 41
The east of the payable from authors; because from Touth or of the payable from authors; because from Common and payable from the payable from	2	4 461 57 360 100 485 1	12 340 68 021 134 428	81 108 144 670 - - - 21 115 9108 30 382 970-606 (4 145) 18 790	58 527 38 527 1447 615	45 159	48 159	45 159	146 072	224 500 	39 29 39 29 1 122 41 1 122 41 (45 19
The set of the payable from subseque beautiful and the control of the payable from subseque beautiful and the control of the payable from the	2	4 461 57 569 169 495 - - - - - - - - - - - - - - - - - - -	12 340 68 0211 134 428	81 108 144 670 - - - 21 115 9198 36 362 970 606 (4 145) 18 790	58 627 38 627 1447 615 55 463	1 382 483 1 382 483 1 382 483	1 382 463 1 382 463 142 856	45 159	148 672	294 998	39 25 39 25 39 25 1 122 41 (45 19
The east of the payable from authors; because from Touth or of the payable from authors; because from Common and payable from the payable from	2	16647 778 947 778 947 778 947 778 947 778 947 778 947 778 947 778 947 106 674 94 95 95 95 95 95 95 95 95 95 95 95 95 95	23 40 68 021 134 428 - 134 428 - 1 125 126 128 128 128 128 128 128 128 128 128 128	21155 9286 970606 (4197 1570 970606	58 627 38 627 38 627 1447 615 95 483	1 382 483 152 5339	1 382 483 1 382 483 1 382 483 1 1 525 339	1 382 463 1 382 463 1 382 463 1 382 339	148 672 	224 998	39 29 29 39 29 1 1 1 1 2 2 4 1 1 1 1 2 2 4 1 1 1 1 2 2 4 1 1 1 1

EC441 Matatiele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24		m Term Revenue Framework	•
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
financial relevant regulations and national treasury guides and reforms to improve financial management and its viability To promote safer, informed and secure communities improve revenue enhancement through broadening revenue base and improving revenue collection improve access to sports and recreational facilities in rural and urban	sustain a Financially viable institution that is sustainable and complies with statutes Realize sustainable communities in a safe and Healthy environment sustain a Financially viable institution that is sustainable and complies with statutes: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		451 527 3 583 88 930 1 397	483 893 3 798 94 266 1 481		468 643 5 201 129 072 2 028	355 261 068 31 292	414 207 355 261 068 31 292	513 530 12 554 124 932 6 854	503 375 13 169 131 053 7 190	482 390 13 814 137 475 7 542
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	545 438	583 438	_	604 943	706 922	706 922	657 869	654 786	641 221
References 1. Total revenue must reconcile to Table A4 Budgeted Financial Performa 2. Balance of allocations not directly linked to an IDP strategic objective	nce (revenue and expenditure)	1		343 400	303 400	1	304343	.00 322	700 322	301 003	334700	541221

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
B.1.				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand			_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Provide suitable and conducive working conditions for municipal staff and councilors	: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001					222 469	38 703	38 703	268 119	277 394	295 597
Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury guides and	sustain a Financially viable institution that is sustainable and complies with statutes	002		75 238	79 752		66 961	120 004	120 004	70 309	126 004	126 004
Achieve sound environmental management and land use conservation management	Realize sustainable communities in a safe and Healthy environment	003		38 232	40 526		34 027	91 315	91 315	54 363	57 081	59 935
Provide support to indigent households with the municipality	Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		22 472	23 820		20 000	91 665	91 665	16 200	17 010	17 861
Improve the provision basic services to rural and urban communities in the municipality.	Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		270 813	338 407		140 050	183 370	183 370	115 264	121 027	127 078
Maintain municipal infrastructure and public amenities ;	Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		29 157	30 906		25 949	39 209	39 209	54 363	57 081	59 935
Allocations to other priorities												
Total Expenditure			1	435 912	513 411	-	509 456	564 266	564 266	578 619	655 597	686 411

(1 026) (2 782) (570 761) (5 294) 200

Total Expenditure

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	n Term Revenue & Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Improve the provision basic services to rural and urban communities in	: Improve access to services in rural areas through sustainable	Α		101 456	151 685		122 086	155 356	155 356	46 258	5 586 280.25	-
the municipality.	road network and buildings infrastructure and electrification											
Improve access to sports and recreational facilities in rural and urban	: Improve access to services in rural areas through sustainable	В		3 413	3 583		5 000	3 900	3 900	9 460	9 933	-
areas within the municipality	road network and buildings infrastructure and electrification											
Provide suitable and conducive working conditions for municipal staff	: Improve access to services in rural areas through sustainable	С		5 221	5 482		7 650	57 164	57 164	7 235	7 597	7 523
and councilors	road network and buildings infrastructure and electrification	_										
Maintain municipal infrastructure and public amenities	: Improve access to services in rural areas through sustainable	D		16 786	17 625		24 595	9 280	9 280	54 363	57 081	59 935
	road network and buildings infrastructure and electrification	_		0.405	0.004		4.550	4 500	4 500	00.047	00 770	04.000
ů .	Realize sustainable communities in a safe and Healthy	E		3 105	3 261		4 550	1 560	1 560	22 647	23 779	24 968
management Realize sustainable communities in a safe and Healthy environmen	environment Realize sustainable communities in a safe and Healthy	-		2 546	2 673		3 730	2 830	2 830	25 520	26 796	28 136
•	environment	F .		2 340	2013		3 / 30	2 030	2 030	25 520	20 / 90	20 130
	environment											
Allocations to other priorities			3									
Total Capital Expenditure			1	132 527	184 309	-	167 611	230 090	230 090	165 483	130 773	120 562

(5 651) (18 633) (99 033) (14 106) 0 (1)

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

C441 Matatiele - Supporting Table SA7 M		2020/21	2021/22	2022/23	Cı	urrent Year 2023	/24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
			Vote 1 - Financial	Services		J		•		
					_					
		Vote 2- Co	ommunity and Op	erational Service	es					
		Vata 2	uninessing and D	Nanning Camilas	_					
		Vote 3 - E	ngineering and P	rianning Service	S					
			1							1
		Vote	e 4 - Corporate an	d Protection						
		1	/ote 5 - Municipal	Manager						
		Vote 7 - Econo	mic Development	and Strategic S	ervices					


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

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

<sup>2.</sup> Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medi	um Term Revenue & Expend	liture Framework
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	=	=	=	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	-	-	-	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical										
									1 900 000.00	1 900 000.00	1 900 000.00
	Total Volume Losses (kW) non technical								1 500 000.00	1 500 000.00	1 500 000.00
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								0.04	0.04	0.04
	% Volume (units purchased and generated less units sold)/units purchased and generated										
									1 900 000.00	1 900 000.00	1 900 000.00
	Bulk Purchase								1 500 000.00	1 500 000.00	1 500 000.00
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	, , , , , , , , , , , , , , , , , , , ,										
i. Debt coverage	(Total Operating Revenue - Operating	_	_	_	_	_	_	_	_	_	_
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		-			-	- 0.070	-	-	-	-
·	v 2 2001 · invocanomojmonthy hadd								l .		

# References

Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Monthly fixed operation

27 571 Monthly fixed operational expenditure 32 400 33 757 38 023 38 023 38 023 38 821 Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 72 253 48 115 48 134 86 236 86 236 86 236 86 236 86 236 Borrowing

46 671

58 383

40.0%

40.0%

48 912

economic and demographic statistics and assumptions

EC441 Matatiele - Supporting Table SA9 Social, ec	onon	nic and demographic statistics and assumption	s									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democrabhics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unenpipolyment			206 26 27 34 32	218 40 41 40 38	218 40 41 40 38	224 41 42 41 39	231 43 43 43 41	238 44 45 44 42	245 45 46 45 43	245 45 46 45 43	257 47 48 47 45	270 50 51 50 47
Monthly household income (no. of households) No roome R1 - R1 - R1 000 R1 601 - R3 200 R3 601 - R3 200 R3 601 - R3 200 R3 601 - R3 200 R3 601 - R3 200 R2 501 - R3 200 R2 501 - R3 200 R3 601 - R3 200 R3 601 - R3 200 R3 601 - R3 200 R4 600 - R3 200 R4 600 - R3 200 R4 600 - R3 200 R4 600 - R3 200 R4 600 - R3 200 R4 600 - R3 200 R4 600 - R3 200	1, 12		7 115 2 244 6 527 6 856 5 924 6 137 4 993 3 840 7 799	8 122 2 383 6 931 7 280 6 291 6 517 5 302 4 078 8 282	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 6 680 6 920 5 630 4 330 8 794	8 137 2 657 7 728 8 117 7 014 7 266 5 912 4 547 9 234	9 143 2 789 8 114 8 522 7 365 7 629 6 207 4 774 9 695
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13											
Householdidemographics (000) Number of people in municipal area Number of opor people in municipal area Number of households in municipal area Number of poor households in municipal area Number of poor household (per month) Definition of poor household (per month)												
Housing statistics Formal Informal Total number of households Deelings provided by municipality Deelings provided by provinces Deelings provided by provinces Total new housing deelings	4 5											-
Economic Inflation ristation outlook (CPV) Interest rise - borowing Interest rise - borowing Interest rise - breatment Revenue each outlook each of the Consumption growth (wither) Consumption growth (wither) Consumption growth (wither) Consumption growth (wither) Consumption growth (wither) Consumption growth (wither) Consumption growth (wither) Consumption growth (wither) Interest - destrict and investments Interest - destrict investments Interest - destrict investments Interest - destrict investments Interest - destrict investments Interest - destrict in growth outlook growth growth outlook growth outlook growth growth outlook growth	7											

Total municipal services			2020/21	2021/22	2022/23		rrent Year 2023/			m Term Revenue Framework	
Total manoipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/2
	1101.	Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_		
		Piped water inside yard (but not in dwelling)	_	_			_	_	_	_	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)	_	-	-	-	_	-	-	-	
	10	No water supply	_				_			_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical tollet	_				_			_	
		Pit toilet (ventilated)	-	_	-	-	_	-	_	-	
		Other tollet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		_	-			_	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:								1	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	_	_	1 [		_			1 [	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	-	_	_	
		Other energy sources	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse: Removed at least once a week	_	_	_	_	_	_	_		
		Minimum Service Level and Ahove sub-total	_		-		_	_		-	
		Removed less frequently than once a week	_	_	-	-	-	_	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
		No rubbish disposal  Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-		-	-	
		Below Minimum Service Level sub-total					- - urrent Year 2023/		_	m Term Revenue	& Expend
pal in-house services		Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
in-house services	Ref.	Below Minimum Service Level sub-total Total number of households							_	m Term Revenue	& Expend Budget +2 2026
in-house services	Ref.	Bolow Minimum Service Level sub-total Total number of households  Households service targets (999)	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
-house services	Ref.	Below Minimum Service Level sub-bital Total number of households  Household service targets (999) Water: Ppod water missis dealing	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
house services		Below Minimum Service Level auch-total Total number of households  Households service targets (999)  Water: Poet unter note develop Peped water note owellop Peped water note owellop Peped water note owellop Peped water note owellop	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
n-house services	8	Below Minimum Service Level sub-bital Total number of households Household service targets (900) Welfer: Pped water inside dwelling Pped water inside dwelling Using public lay (jet least min service level)	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budge
-house services		Below Minimum Service Level auch-total Total number of households  Household service targets (690)  Water:  Page of unter rode dealing Paged water rode dealing Using policit boy (all teat min service level) O'ther water supply (if teat min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
n-house services	8 10	Below Minimum Service Level sub-bital Total number of households  Household service targets (900) Wafer: Pped water inside dwelling Pped water inside dwelling Pped water inside side yell of both of in dwelling) Using public by git leater tim service level) Other water supply (at least min service level) Minimum Service Level and Advos us-bital	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget
n-house services	8	Below Minimum Service Level auch-total Total number of households  Household service tarsets (600) Water. Water of unter-total centre of the service of the	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside year (but not in dwelling) Poet water subject (but not in dwelling) Ultim water subject (but not in dwelling) Ultim water subject (but not in dwelling) Ultim water subject (but not in dwelling) Ultim water subject (but not not one level) Minimum Service Level and Alones sub-bital Using public lay of imm service level) Other water supply (< min. service level) No water supply (< min. service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households  Household service targets (900) Water: Pead water inside dwelling Pead water inside dwelling Pead water inside side selling Pead water inside selling Pead water selling Minimum Service Level and Auto-out-betal Using public top (in mis service level) One water supply (in this service level) No water supply Below Minimum Service Level auto-bital	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
n-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households  Household service tarsets (800) Water: Pped water inside deseling Pped water inside deseling Pped water inside deseling Pped water inside sevel (but not in deseling) Pped water inside year (but not in deseling) Pped water inside year (but not in deseling) Pped water inside year (but not in deseling) Pped water inside year (but not in deseling) Uniter water inside year (but not in deseling) Minimum Service Level and Alzone sub-bital Uniter public last (in in service level) No water supply (in min service level) No water supply Below Minimum Service Level aub-bital Total number of households	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
n-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Households services targets (899)  Water:  Pod water raside dealing Pod water raside dealing Using public top (sit least min service level) Using public top (sit least min service level) Animum Service Level and Alove auch-total Using public top (in service level) Other water supply (in min service level)  Selevie Minimum Service Level auch do- Below Minimum Service Level auch-total Total number of bouseholds	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
l in-house services	8 10 9	Below Minimum Service Level sub-bital Total number of households  Household service tarsets (800) Water: Pped water inside deseling Pped water inside deseling Pped water inside deseling Pped water inside sevel (but not in deseling) Pped water inside year (but not in deseling) Pped water inside year (but not in deseling) Pped water inside year (but not in deseling) Pped water inside year (but not in deseling) Uniter water inside year (but not in deseling) Minimum Service Level and Alzone sub-bital Uniter public last (in in service level) No water supply (in min service level) No water supply Below Minimum Service Level aub-bital Total number of households	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Snovice Level sub-bital Total number of households  Household service targets (800) Water:  Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside water inside	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household services targets (690)  Household services targets (690)  Household services (690)  Defence the services of the services (690)  Using public top (all tests min service level)  Minimum Service Level and Above such-total  Using public top (in samerice level)  Other water supply (in min service level)  No water supply (in min service level)  Total number of households  SentitionServices  SentitionServices  Total number of households  SentitionServices  Falsh botal levin service (in min service)  Part botal (certains)  Cheminal total  Pit biel (certains)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
in-house services	8 10 9	Below Minimum Service Level auth-total Total number of households  Household service targets (600) Water:  Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside water ped riside riside value Minimum Service Level and Advance und better User ppud leg pp. (rim service level) House develling House develling Below Minimum Service Level auth-bital Total number of bousehold Sanitation keervalge; Flush bital (connected to severage) Flush bital (connected to severage) Flush bital (connected to severage) Pub Lind (connected to severage)	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household service terreets (890) Water  Water  Household service terreets (890) Water  Plead water inside enabling Plead water inside enabling Using public top (fall teat min service level) Minimum Service Level and Above such-total Using public top (in samerice level) Other water supply (in min service level) Other water supply (in min service level) Total water supply (in min service level) No water supply (in min service level) Total number of households Santifactive leverage; Plush belle (connected to severage) Chemical total Chemical total Chemical total Chemical total Chemical total Chemical Level and Above such-total Chemical total Chemical Level and Above such-total Minimum Service Level and Above such-total Minimum Service Level and Above such-total	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budge
l in-house services	8 10 9	Below Minimum Service Level auth-total Total number of households  Household service targets (600) Water:  Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside develling Pped water riside water ped riside riside value Minimum Service Level and Advance und better User ppud leg pp. (rim service level) House develling House develling Below Minimum Service Level auth-bital Total number of bousehold Sanitation keervalge; Flush bital (connected to severage) Flush bital (connected to severage) Flush bital (connected to severage) Pub Lind (connected to severage)	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Households services targets (808) Water:  Piped water raske dealing Piped water raske dealing Using public lap (lat least min service level) Using public lap (lat least min service level) Adminum Service Level and Alove such-total Using public lap of min service level) Other water supply (min service level) Collection of the service level and Alove such-total Using public lap of min service level) Below Minimum Service Level and Alove such-total Total number of households Samulationie verserge; Flush holde (fivel haspic lank) Cheminal holde: Plush holde (fivel haspic lank) Cheminal hold: Plush holde (fivel level and Alove such-total South holde (corrected to severage) Plush holde (fivel level and Alove such-total Booket holde) Not bet provisions (-min service level) Not bet provisions (-min service level)	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household service tarsets (600) Whater W	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budge
in-house services	8 10 9	Below Maintamus Service Level auch-total Total number of households  Households services tarrests (899) Water:  Peod water raside develling Peod water raside develling Using public top (lat least min service level) Other water supply (it least min service level) Maintamus Service Level and Alone auch-total Using public top (in miservice level) Other water supply (it least min service level) No Below Maintamus Service Level and Alone auch-total Using public top (in miservice level) No Below Maintamus Service Level and -botal Total number of households Samitation's everage; Flush botale (vine Maintamus Service Level and -botal Total number of households Samitation's everage; Flush botale (vine vine Maintamus Service Level and Alone auch-total Administration Service Level and Alone auch-total Administration Service Level and Alone auch-total Other total grovisions (-min service level) No botal provisions (-min service Level) Total number of households	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
n-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household service tarsets (900) Water:  Water  The service tarsets (900) Water  The service tarsets (900) Water  The service tarsets (900) Water  The service tarsets (900) Water  The service tarset and service tarsets  Other water service (see and Atone such-total Using public top (in miservice twel) Other water supply (in miservice twel) No water supply (in miservice twel) No water supply (in miservice twel) Total number of households  Sanitation-severage; Flush balle (connected to severage) Flush balle (connected to severage) Flush balle (connected to severage) Flush balle (connected to severage) The service (service the service twel) Other balle provisions (in miservice level) Other balle provisions (in miservice level) No balle provisions  Below Minimum Service Level auch-total  Total number of bouseholds  Below Minimum Service Level auch-total  Total number of bouseholds	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household service tarreets (999)  Welfer:  Perform Committed Committe	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
n-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household service tarreets (960)  Water  Pland under raide develling Pland under raide develling Using public top (all test min service level) Other water supply (in test min service level) Minimum Service Level and Albore such-total Using public top (in samerice level) Other water supply (in min service level) No water supply (in min service level) Total service level and Albore such-total Using public top (in miservice level) No water supply (in min service level) Total service level and Albore such-total State Marinum Service Level and-total Total service level and Albore such-total Under total service level and Albore such-total Busine total service Level and Albore such-total Busine to their Other total service Level and Albore such-total Busine to their Total service level and Albore such-total Busine to their Control service Level and Albore such-total Busine to their consistence (in min service level) No their provisions Electrichy (in service Level and botal Electrichy) Electrichy prepaid (min service level) Electrichy prepaid (min service level) Minimum Service Level and Albore such-total Minimum Service Level and Albore such-total Minimum Service Level and Albore such-total Minimum Service Level and Albore such-total Minimum Service Level and Albore such-total	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu/UE Budget Year 2024/25	m Term Revenueur Framework Budget Year +1 2025/28	Budget
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at in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household services terreets (690) Water:  Water:  Household services terreets (690) Water:  People where inside develling People where inside develling Using public top (all test min service level) Animum Service Level and Above such-total Using public top (in manerice level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sentification services Faith balle with respic trails Chemical total Patch balle (words Level and Above such-total Using public top (in min service level) Animum Service Level and Above such-total Budet total provisions (in min service level) Animum Service Level and Above such-total Budet total Budet total Chemical provisions (in min service level) No but provisions (in min service level) No but provisions Electricity (in sent min service level) Electricity (in sent min service level) Minimum Service Level and ab-total Collectricity prograd (min service level) Minimum Service Level and botal and Budet Minimum Service Level and botal Electricity (in sent minerice level) Electricity (in sent Level and one sub-total Electricity (in sent Level and one sub-total Electricity (in sent Level and one) Electricity (in sent Level and one) Electricity (in sent Level and one)	202021 Outcome	2021/22  Outcome	2022/23  Outcome	Cut Original Budget	Adjusted Budget	24  Full Year Forecast	2024/25 Media Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
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al in-house services	8 10 9	Below Minimum Service Level auch-total Total number of households  Household service tarnets (600) When When Ped unter inside deselling Ped unter inside deselling Using public top (lat least min service level) Other water supply (in sain min service level) Minimum Service Level and Above such-total Using public top (in sain min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Total number of households Santistantive services Push balle (connected to severage) Push balle (connected to severage) Push balle (connected to severage) Push balle (connected to severage) Push balle (connected to severage) Push ball (connected to sev	2000/21 Outcome	2021/22 Outcome	2022/23  Outcome	Cti Original Budget	Adjusted Budget	Z4 Full Year Forecast	2024/25 Media Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget
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al in-house services	8 10 9	Below Minimum Sorvice Level auch-total  Total number of households  Household service terreets (999)  Wefer:  Wefer:  Person of the service terreets (999)  Wefer:  Using public top (all test min service level)  Minimum Sorvice Level and Atlone such-total  Using public top (in samerice level)  Other water supply (in samerice level)  Other water supply (in samerice level)  Total number (in miservice level)  Total service level and Atlone such-total  Solice Manimum Sorvice Level auch-total  Total number (in miservice level)  Adminum Sorvice Level and Atlone such-total  Total service level and Atlone such-total  Total service level and Atlone such-total  Total service level and Atlone such-total  Full total (certificate)  Other total provisions (in miservice level)  Minimum Sorvice Level and Atlone such-total  Bucket both  Total number of households  Exercity  Electricity, eregated (inin service level)  Adminum Sorvice Level and both such-total  Electricity (in service level)  Cher total provisions (in miservice level)  Electricity (in least min service level)  Cher total provisions (in miservice level)  Electricity (in service Level and both such-total  Electricity (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)  Cher total provisions (in miservice level)	2000/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget
bal in-house services	8 10 9	Below Minimum Sorvice Level auch-total Total number of households  Household service tarsets (600) Whater  Whater  The service service  The service service  The service service  The service service  The service service  The service service  The service service  The service service  The service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service ser	2000/21 Outcome	2021/22 Outcome	2022/23  Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget
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bal in-house services	8 10 9	Below Minimum Sorvice Level auch-total Total number of households  Household service tarsets (600) Whater  Whater  The service service  The service service  The service service  The service service  The service service  The service service  The service service  The service service  The service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service service service  The service ser	2000/21 Outcome	2021/22 Outcome	2022/23  Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget
ipal in-house services	8 10 9	Below Minimum Sorvice Level auch-total Total number of households  Households services targets (808) Water:  Piped water raske dealing Piped water raske dealing Using public lap (lat least min service level) Using public lap (lat least min service level) Minimum Sorvice Level and Alove such-total Using public lap of minimum service level) Minimum Sorvice Level and Alove such-total Using public lap of minimum service level) Dealine water supply (minimum service level) Below Minimum Sorvice Level auch-total Total number of households Samulationie verserge; Flush holde (fivel haspit lans) Cheminal botal Plush folde (fivel haspit lans) Cheminal botal Plush folde (fivel Level and Alove such-total South botal Doubt holde (centaler) Doubt holde (centaler) Total number of households Samugra Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (an least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level) Electricky (and least min service level)	2000/21 Outcome	2021/22 Outcome	2022/23 Outcome	Ct Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediul Helion State St	m Term Revenue Framework Budget Vera +1 2025/26	Budget

			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply  Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_		_	-	_	_	_	_	_
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	_		-	-	_	-	_	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min.service level)									
		Other energy sources  Below Minimum Service Level sub-total	_		-					_	
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Coming and day by last and marked and			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min. service level)	-		-	-	-	-	-	-	-
	10	Using public tap (at least min.servica leve). Oher water sopply (at least mis service leve). Minimum Service Level and Above sub-total. Using public tap (r min.service level). Oher water supply (r min.service level). No water supply. Ballow Minimum Service Level sub-total.	-	-	-	-	-	-	-	-	-
Names of service providers	10	Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level aub-total Total number of households Santationis serverage:	-	- -	- -	-			-		- -
Names of service providers	10	Using public tag (at least finis service level) Other water supply (it least finis service level) Minimum Service Level and Above sub-obtal Using public tage (in miservice level) Other water supply (in mis service level) No water supply (in miservice level) No water supply (in miservice level) Total number of households Sanitation's everage: Flush batel (connected to severage)	-		-		-	-	-		-
Names of service providers	10	Using public tay (at test rim service level) Other water supply (it test rim service level) Minimum Service Level and Above sub-btal Using public tay or imaservice level) Other water supply (ir min service level) No water supply (ir min service level) No water supply (ir min service level) No water supply (ir min service level) Solve Minimum Service Level sub-btal Total number of households Sanitation-keervage: Flush total (connected to severage) Flush total (connected to severage) Flush total (ir mespic tests) Chemical total	-		-	-			-	-	-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-botal Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) Solve Minimum Service Level sub-botal Testal hander sub-botal Service level sub-botal Fallsh botal (exponented to severage) Fallsh botal (exponented to severage) Fallsh botal (exponented to severage) Public botal (exponented to severage) Public botal (exponented to severage) Public (exponented to severage) Public (exponented to severage) Public (exponented to severage)	-	-	-	-	-	-	-		-
Names of service providers	10	Using public top (at least rim service level) Other water supply (at least min. service level) Minimum Service Level and Alone sub-bible Using public top, (ern inservice level) Other water supply (ern mis service level) No water supply (ern mis service level) No water supply (ern mis service level) No water supply (ern mis service level) Folice Minimum Service Level auth-bible Total number of households Santifacion herer/size; Santifacion herer/size; Falsh baller (ern mis service level) Chemical total; Pt ball (question) Other totale; provisions (ern mis service level) Minimum Service Level and Alone sub-bible Minimum Service Level and Alone sub-bible	-	-	-	-	-	-	-	-	
Names of service providers	10	Using public top (at least rim service level) Other water supply (at least min. service level) Minimum Service Level and Alonce sub-bible Using public top, (em inservice level) Other water supply (em inservice level) No water supply (em inservice level) No water supply (em inservice level) No water supply (em inservice level) Solve Minimum Service Level aub-bible Solve Minimum Service Level aub-bible Solve de la service level Solve de la service level Solve de la service level Final bible (em solve) Chemical total Pit bell (ventice Level and Alonce aub-bible Builder bole Minimum Service Level and Alonce aub-bible Builder bole Other total grovisions (em in service level) Other total grovisions (em in service level)	-	-	-	-	11.1	-	-		-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public laye (iron survice level) Other water supply (iron survice level) No water supply (iron survice level) No water supply (iron survice level) Total number of households Samulation (iron survice level) Fals house (iron survice level) Fals house (iron survice level) Fals house (iron survice level) Fals house (iron survice level) Fals house (iron survice level) Minimum Service Level and Above sub-bible Other tolet provisions (iron service level) Minimum Service Level and Above sub-bible Other bible provisions (iron service level) No level provisions (iron service level) No level provisions (iron service level) No level provisions (iron service level)	-	-	-	-	11.1		-		-
	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public laye (iron service level) Other water supply (crim service level) No water supply (crim service level) No water supply (crim service level) Total number of households Service level sub-bible Falsh baller (with septic said) Chemical total Public level sub-bible Other total growscore (crim service level) Minimum Service Level and Nove sub-bible Budler total Budl	-	-	-	-	11.1		-	-	-
Names of service providers  Names of service providers	10	Using public lay (at least firm service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-bible Using public layer (or min service level) Other water supply (crim survice level) No water supply (crim survice level) No water supply (crim survice level) No water supply (crim survice level) No water supply (crim survice level) No water supply (crim survice level) Fallation later supplement Service Level aub-bible Service (crim survice level) Fallation later supplement Service level) Fallation later supplement supplem	-	-	-	-	11.1		-	-	-
	10	Using public top (at least firm service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bible Using public top, crim service level) Other water supply (-cm in service level) No water supply (-cm in service level) No water supply (-cm in service level) No water supply (-cm in service level) Flow to the supply (-cm in service level) Flow to the supply (-cm in service level) Flush better (connected to severage) F	-		-	-	11.1		-		-
	10	Using public top (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Alove sub-btail Using public top, crim service level) Other water supply (-cm ins arvice level) Other water supply (-cm ins arvice level) No water supply (-cm ins arvice level) Total number of households Sanitation's everage: Flush batte (connected to severage) Flush b	-	-	-		11.1	-	-	-	-
	10	Using public tag (at least firm service level) Other water supply (a least firm service level) Minimum Service Level and Alove sub-btal Using public layer (e-mis service level) Other water supply (e-mis arvice level) Other water supply (e-mis arvice level) No water supply (e-mis arvice level) No water supply (e-mis arvice level) Total number of households Santation's everage: Flush balle (conneded to severage) Flush balle (conneded	-	-	-		11.1		-		-
	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number Below Minimum Service Level aub-bible Total number sub-bible Service level aub-bible Total number level level sub-bible Total number level level sub-bible Total number level level level level level Minimum Service Level and Above sub-bible Understold level level level level level Minimum Service Level and Above sub-bible Buchet bolet Other total provisions (e-min service level) No bible provisions (e-min service level) No bible provisions Service Level and Above sub-bible Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level) Electricity (e-min service level)	-	-	-		11.1	-	-		-
	10	Using public top (at least min service level) Other water supply (a least min service level) Minimum Service Level and Alones sub-bible Using public top (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) Total number of households Sentification services Sentification services (Sentification services) Faith belt exhibit services (Paith belt exhibit services) Paith belt exhibit services (Chemical total) Pathol total (customer level) Minimum Service Level and Alones sub-bible Budiet bolt Other total provisions (c min service level) No both provisions Below Minimum Service Level and both Total number of households Servery Electricky (a least min service level) Electricky (a least min service level) Electricky (a least min service level) Electricky (c min service level) Electricky (c min service level) Electricky (c min service level) Electricky (c min service level) Electricky (c min service level) Electricky (c min service level) Other energy sources Below Minimum Service Level aut-bible Total number of households Before	-	-	-				-	_	-
Names of service providers	10	Using public top (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Alones auth-obtal Using public top, (e.m. inaervice level) Other water supply (e.m. inaervice level) No water supply (e.m. inaervice level) No water supply (e.m. inaervice level) No water supply (e.m. inaervice level) No water supply (e.m. inaervice level) South Indianum Service Level auth-obtal Total number of households Southaffort-ineerspace; Pumb bell (connected to severage) Chamical Service (e.m. inaervice level) Minimum Service Level and Alones auth-obtal Budset bolet Other totalet provisions (e.m. inaervice level) No bold provisions Bellow Minimum Service Level auth-obtal Total number of households Servery: Electrich (e.m. inaervice level) Adminum Service Level and Alones auth-obtal Electrich (e.m. naervice level) Electrich (e.m. pascive level) Electrich (e.m.	-	-	-				-	_	-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public laye (irm service level) Other water supply (cmin. service level) No water supply (cmin. service level) No water supply (cmin. service level) No water supply (cmin. service level) No water supply (cmin. service level) No water supply (cmin. service level) Falsa hotele (revise level) Falsa hotele (revise level) Falsa hotele (revise level) Falsa hotele (revise level) Falsa hotele (revise level) Minimum Service Level and Above sub-bible Budet belt Other totel provisions (cmin. service level) No lotel provisions No lotel provisions Total number of house hotele Electrichy - repeal (min. service level) Electrichy (cmin. service level) Electrichy (cmin. service level) Charles method (min. service level) Other sergy sucros  Becknowled (east min. service level) Other sergy sucros  Total number of households  **Total number of households **Total number of households ***Total  -		-				-	_	-	
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public lay (e min. service level) Other water supply (c min. service level) Other water supply (c min. service level) No water supply (c min. service level) Foliate Minimum Service Level aub-bible Service Minimum Service Level aub-bible Total service level and Above sub-bible Plauth ballet (connected to severage) Flush ballet (write septic lank) Chemical tolet Public (verified) Other tolet provisions (p min. service level) Minimum Service Level and Above sub-bible Budet ballet Dudet ballet provisions (c min. service level) No bible provisions Above Minimum Service Level aub-bible Exercicy prepaid (min. service level) Exercicy prepaid (min. service level) Exercicy (c min. service level) Other mengy sources Exercicy (c min. service level) Other mengy sources Reference Refere	-		-				-	_	-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least man, service level) Minimum Service Level and Above sub-bible Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number Below Minimum Service Level aub-bible Stoke Minimum Service Level aub-bible Total number water supply (e-min service level) More and the supply (e-min service level) More and the supply (e-min service level) Minimum Service Level and Above sub-bible Buchet bolet (constinct) Other to bet provisions (e-min service level) More to bet provisions (e-min service level) No bulls provisions (e-min service level) No bulls provisions (e-min service level) No bulls provisions (e-min service level) No bulls provisions (e-min service level) Described (e-min service level) Electrichy e-graded (min service level) Electrichy (e-min service level) Other energy sources Bolow Minimum Service Level auth-bible Receives (e-min service level) Affirman Service Level auth-bible Receives (e-min service level) Removed at least once a week Minimum Service Level auth-bible Removed dess trequently fland conce au-electual Removed dess trequently fland conce a week Minimum Service Level and Above sub-bible Removed dess trequently fland conce a week Level (e-minimum Service Level auth-bible disposal	-		-				-	_	-
Names of service providers	10	Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bital Using public lay (e min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Total sumber of households Service Level and-bital Total number of households Service Level and-bital Service level water of the supply Flush botal (twin septic level) Chemical tolet Public level water of the supply Flush botal (twin septic level) Adminum Service Level and Above sub-bital Minimum Service Level and Above sub-bital Minimum Service Level and-bital Total number of households Service Level and-bital Total number of households Service Level and-bital Electricy (c min service level) Adminum Service Level and-bital Electricy (c min service level) Adminum Service Level and-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level and-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level and-bital Total number of households Refuters: Removed at least once a week Minimum Service Level and-bital Removed late last droce a week Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar festile dump Using communiar desire Level aut-bital Bellevik Minimum Service Level aut-bital Bellevik Minimum Service Level aut-bital Bellevik Minimum Service Level aut-bital Bellevik Minimum Service Level aut-bital	-		-					_	
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least man, service level) Minimum Service Level and Above sub-bible Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number Below Minimum Service Level aub-bible Stoke Minimum Service Level aub-bible Total number water supply (e-min service level) More and the supply (e-min service level) More and the supply (e-min service level) Minimum Service Level and Above sub-bible Buchet bolet (constinct) Other to bet provisions (e-min service level) More to bet provisions (e-min service level) No bulls provisions (e-min service level) No bulls provisions (e-min service level) No bulls provisions (e-min service level) No bulls provisions (e-min service level) Described (e-min service level) Electrichy e-graded (min service level) Electrichy (e-min service level) Other energy sources Bolow Minimum Service Level auth-bible Receives (e-min service level) Affirman Service Level auth-bible Receives (e-min service level) Removed at least once a week Minimum Service Level auth-bible Removed dess trequently fland conce au-electual Removed dess trequently fland conce a week Minimum Service Level and Above sub-bible Removed dess trequently fland conce a week Level (e-minimum Service Level auth-bible disposal	-	=	-				-	_	
Names of service providers  Names of service providers	10	Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bital Using public lay (e min service level) Other water supply (a min service level) Other water supply (a min service level) No water supply Total sumber of households Service Level and-bital Total number of households Service Level and-bital Service Level and-bital Flush botal (twin septic lavel) Chemical tolet Public tolet (revisition) Other tolet provisions (- min service level) Minimum Service Level and Above sub-bital Minimum Service Level and-bital Other balls provisions (- min service level) No ball provisions (- min service level) No ball provisions (- min service level) No ball provisions Service Level and-bital Total number of households Service Level and-bital Electricy (- min service level) Minimum Service Level and-bital Electricy (- min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Service Level and Above sub-bital Electricy (- min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Refusers Removed last bast once a week Minimum Service Level aut-bital Total number of households Removed last land prouse a week Using communial festile dump Using communial festile dump Using communial festile dump Using communial festile dump Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital	-	=	-			-		_	-
Names of service providers	10	Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bital Using public lay (e min service level) Other water supply (a min service level) Other water supply (a min service level) No water supply Total sumber of households Service Level and-bital Total number of households Service Level and-bital Service Level and-bital Flush botal (twin septic lavel) Chemical tolet Public tolet (revisition) Other tolet provisions (- min service level) Minimum Service Level and Above sub-bital Minimum Service Level and-bital Other balls provisions (- min service level) No ball provisions (- min service level) No ball provisions (- min service level) No ball provisions Service Level and-bital Total number of households Service Level and-bital Electricy (- min service level) Minimum Service Level and-bital Electricy (- min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Service Level and Above sub-bital Electricy (- min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Refusers Removed last bast once a week Minimum Service Level aut-bital Total number of households Removed last land prouse a week Using communial festile dump Using communial festile dump Using communial festile dump Using communial festile dump Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital Bellow Minimum Service Level aut-bital	-	-	-			-			- & Expenditure

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
,	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	224 422	236 732	360 723	319 099	319 099	319 099	269 616	268 606	231 450
Cash + investments at the yr end less applications - R'000	18(1)b	2	(186 782)	(188 509)	(148 028)	299 079	286 938	286 938	286 938	133 442	63 029	(42 440)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	112 626	79 034	14 645	95 483	142 856	142 856	142 856	79 251	(811)	(45 190)
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4.5%)	(3.7%)	12.2%	(6.0%)	(6.0%)	(6.0%)	2.9%	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	28.1%	28.9%	33.7%	37.6%	37.5%	37.5%	37.5%	91.6%	94.2%	94.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.9%	9.6%	53.3%	(23.1%)	0.0%	0.0%	13.5%	15.2%	13.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	2.1%	1.6%	2.2%	2.1%	2.1%	3.1%	3.7%	4.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	4.1%	0.0%	14.7%	14.7%	0.0%	21.0%	26.3%	9.3%
References									9		•	9
<ol> <li>Positive cash balances indicative of minimum compliance - subject</li> </ol>												
<ol><li>Deduct cash and investment applications (defined) from cash bala</li></ol>												
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating</li> </ol>	tayments											
Indicative of funded operational requirements												
<ol> <li>Indicative of adherence to macro-economic targets (prior to 2003).</li> </ol>	4 revenue not a	vailable	for high capacity	municipalities and	lister for other cap	acity classificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed n	venue											
7. Realistic average increase in debt impairment (doubtful debt) prov	sion											
8. Indicative of planned capital expenditure level & cash payment tim	ng											
9. Indicative of compliance with borrowing 'only' for the capital budge	- should not ex	ceed 1	00% unless refina	noing								
10. Substantiation of National/Province allocations included in budge												
11. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 reve	nue no	ot available for hig	h capacity municip	calities and later fo	r other capacity d	lassifications)					
12. Indicative of realistic long term arrear debtor collection targets (p.	ior to 2003/04 re	venue	not available for I	igh capacity muni	cipalities and later	for other capacity	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of as	sets - functionin	g asse	ts revenue protect	ion								
14. Indicative of a credible allowance for asset renewal (requires and	vsis of asset rev	ewal p	rojects as % of to	tal capital projects	- detailed capital	plan) - functioning	assets revenue p	rotection				

<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of asse</li> </ol>	ts - functioning											
14. Indicative of a credible allowance for asset renewal (requires analys	is of asset rene	ewal p	rojects as % of to	al capital projects	- detailed capital	plan) - functioning	assets revenue p	rotection				
Supporting indicators % incr total service charges (incl prop rates)	18/1)a		0.0%	1.5%	2.3%	18.2%	0.0%	0.0%	0.0%	8.9%	4.9%	4.7%
is incritotal service charges (incliprop rates) is incriproperty Tax	18(1)a 18(1)a		0.0%	1.5% 4.6%	(0.0%)	18.2%	0.0%	0.0%	0.0%	13.8%	4.9%	4.7%
			0.0%	(0.9%)	4.6%	20.8%	0.0%	0.0%	0.0%	7.0%	4.9%	4.7%
6 incr Service charges - Electricity 6 incr Service charges - Water	18(1)a 18(1)a		0.0%	0.9%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6 incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6 incr Senice charges - waste Water management 6 incr Senice charges - Waste Management	18(1)a		0.0%	0.0%	0.0%	32.5%	0.0%	0.0%	0.0%	0.0%	5.2%	4.6%
is includented charges - waste management is incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		115 164	116 871	119 543	141 302	141 302	141 302	141 302	153 837	161 375	168 9
Service charges	10(1)0		115 164	116 871	119 543	141 302	141 302	141 302	141 302	153 837	161 375	168 9
Property rates			46 575	48 726	48 716	54 360	54 360	54 360	54 360	61 866	64 897	67.9
Senice charges - electricity revenue			57 058	56 530	59 114	71 416	71 416	71 416	71.416	76 446	80 146	83 9
Service charges - water revenue			37 036	30 330	35 114	/1410	71410	71410	71410	70 440	00 140	03.5
service charges - water revenue			-	-	-	-	-	-	_	-	-	
Senice charges - sanitation revenue Senice charges - refuse removal			11 531	11 615	11 713	15 526	15 526	15 526	15 526	15 526	16 332	17.0
Service charges - refuse removal			11 531	11 615	11 /13	15 526	15 526	15 526	15 526	15 526	16 332	1/0
Agency services												
agency services Capital expenditure excluding capital grant funding			72 253	48 115	48 134	86 236	86 236	86 236	86 236	86 236	48 912	58 3
Cash receipts from ratepayers	18(1)a		105 872	114 346	135 808	172 177	171 807	171 897	171 807	170 253	183 641	108 1
Ratepayer & Other revenue	18(1)a		376 780	395 912	403 195	458 150	457 870	457 870	457 870	185 813	194 918	209.1
Change in consumer debtors (current and non-current)	10(1)0		N/A	16 043	10 165	61 771	(41 110)	401 010	43/ 0/0	18 486	23 581	24 5
Operating and Capital Grant Revenue	18/1)a		399 461	432 883	402 115	413 991	499 347	499 347	499 347	439 016	425 209	395
Spital expenditure - total	20(1)(vi)		151 160	189 960	99 033	181 717	230 090	230 090	230 090	165 483	130 773	120 5
Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		151 100	103 500	4 106	101 / 1/	33 886	33 886	230 000	34 742	34 376	11 2
Lapital expenditure - renewal	20(1)(VI)		-	-	4 100	-	33 880	33 866		34 /42	34 3/6	112
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Fotal gazetted/advised national, provincial and district grants										_	-	
Average annual collection rate (arrears inclusive)												
										-	-	
DoRA capital												
List capital grants												
Frend										-	-	
			N/A	16 043	10 165	61 771	(41 110)		_	18 486	23 581	24 5
Tread Change in consumer debtors (current and non-current)								-	-			
Treed Total Operating Revenue			452 685	418 070	458 264	514 753	525 668	525 668	525 668	578 623	572 926	579 0
Treed Tange in consumer debtors (current and non-current) Gold Operating Revenue Gold Operating Revenue			452 685 436 938	418 070 516 193	458 264 570 761	514 753 514 751	525 668 564 066	564 066	564 066	578 623 578 619	572 926 656 597	579 (
Treed Danya in consumer debtors (current and non-current) Total Operating Revenue total Operating Expenditure personal Performance (Expenditure)			452 685	418 070	458 264	514 753	525 668			578 623 578 619 4	572 926	579
Treed  Analyse in consumer declares (current and non-current)  Food Diperatining Revenue  Cold Diperatining Expandeurs  Spenstrian Priformance Surphosit Deleticit)  Spenstrian Priformance Surphosit Deleticity  Analyse And Cold Priformatic Rill Anne 2012			452 685 436 938	418 070 516 193	458 264 570 761	514 753 514 751	525 668 564 066	564 066	564 066	578 623 578 619	572 926 656 597	579
Treed Dangs in consumer debters (current and non-current) Total Operating Reventure Getal Operating Expanditure personal Performance (Septimental Performance) Seath and Carbo Robustlates (IR Julius 2012) Revenue			452 685 436 938	418 070 516 193 (98 124)	458 264 570 761 (112 498)	514 753 514 751 2	525 668 564 066 (38 398)	564 066 (38 398)	564 066 (38 398)	578 623 578 619 4 269 616	572 926 655 597 (82 672)	579 686 (107
Treed  Theory is consumer debtors (current and non-current)  Total Operating Revenue  Cold Operating Expandatur  Spearation Performance Surphest Deficitly  Searance  Revenue  Revenue  Station Control (Searance Surphest Deficitly  Revenue			452 685 436 938	418 070 516 193 (98 124)	458 264 570 761 (112 498) 9.6%	514 753 514 751 2	525 668 564 066 (38 398) 2.1%	564 066 (38 398)	564 066 (38 398) 0.0%	578 623 578 619 4 269 616	572 926 655 597 (82 672)	579 686 (107
Trend Dange a consumer debtes (current and non-current) Total Describing Revenue Total Describing Expenditure Special Describing Expenditure In Common Policy Policy Special Describing Special In Industry Special Describing Special In Common Policy Open Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special Special In Common Policy Special In Common Poli			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.6%	458 264 570 761 (112 498) 9.6% (0.0%)	514 753 514 751 2 12.3% 11.6%	525 668 564 066 (38 398) 2.1% 0.0%	564 066 (38 398) 0.0% 0.0%	564 066 (38 398) 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8%	572 926 655 597 (82 672) (1.0%) 4.9%	579 686 (107 1.1% 4.7%
Treed That Describe the Control and non-current) Intel Describe Research State Operating Research State Operating Statement Describe Describes Describe Describes Describe Describes Descr			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.8% (0.9%)	458 264 570 761 (112 498) 9.6% (0.0%) 4.6%	514 753 514 751 2 12.3% 11.6% 20.8%	525 688 564 086 (38 398) 2.1% 0.0% 0.0%	564 066 (38 396) 0.0% 0.0%	564 066 (38 398) 0.0% 0.0%	578 623 578 619 4 289 616 10.1% 13.8% 7.0%	572 926 655 597 (82 672) (1.0%) 4.9% 4.8%	579 686 (107 1.1% 4.7% 4.7%
Trend Diarya in consumer delates (current and non-current) Total Operating Revenue Total Operating Expenditure Septial Operating Expenditure Septial Operating Expenditure Seat and Cente Repulsation (SE June 2017) Revenue In Common Product Special			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.6%	458 264 570 761 (112 498) 9.6% (0.0%)	514 753 514 751 2 12.3% 11.6%	525 668 564 066 (38 398) 2.1% 0.0%	564 066 (38 398) 0.0% 0.0%	564 066 (38 398) 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8%	572 926 655 597 (82 672) (1.0%) 4.9%	579 686 (107 1.1% 4.7%
Trand Dauge in consumer debtors (current and non-current) Colds Operating Revenue Late Operating Revenue Late Operating Expenditure Late Operating Expenditure Late Operating Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Cold			452 685 436 938 15 748	418 070 516 193 (96 124) (7.6%) 4.6% (0.9%) 1.5%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2%	525 668 564 066 (38 398) 2.1% 0.0% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	576 623 576 619 4 269 616 10.1% 13.8% 7.0% 8.9%	572 926 655 597 (82 672) (1.0%) 4.9% 4.8% 4.9%	579 686 (107 1.1% 4.7% 4.7%
Treed  Diarga in consumer delates (current and non-current)  rolat Operating Reventure  rolat Operating Expansibure  perating Printermanue  Total Operating Expansibure  Perating Printermanue  In Cast and Cast Republication (III)  Rolat and Cast Republication (III)  In Cast and Cast Republication (III)  In Cast Annie Cast Republication (III)  In Cast Cast Cast Cast Cast Cast Cast Cast			452 685 436 938 15 748	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2%	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 9.6%	0.0% 0.0% 0.0% 0.0% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0%	578 623 578 619 4 289 616 10.1% 13.8% 7.0% 8.9%	572 926 655 597 (82 672) (1.0%) 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7%
Trand Dauge in consumer debtors (current and non-current) Colds Operating Revenue Late Operating Revenue Late Operating Expenditure Late Operating Expenditure Late Operating Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Aud Cold Expenditure Late Cold			452 685 436 938 15 748	418 070 516 193 (96 124) (7.6%) 4.6% (0.9%) 1.5%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2%	525 668 564 066 (38 398) 2.1% 0.0% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	576 623 576 619 4 269 616 10.1% 13.8% 7.0% 8.9%	572 926 655 597 (82 672) (1.0%) 4.9% 4.8% 4.9%	579 686 (107 1.1% 4.7% 4.7%
Treed  Charge in consumer debters (current and non-current)  Total Operating Revenue  Catal Operating Expenditure  Septimize Princement (Septimize Catal Operating Expenditure)  Seath and Catal Republicates (SE Auto-2012)  Revenue  In Indian Seath Republicates (SE Auto-2012)  Revenue  In Indian Seath Republicates (SE Auto-2012)  Revenue  In Indian Seath Republicates (SE Auto-2012)  Revenue  In Indian Seath Republicates (SE Auto-2012)  Revenue  In Indian Seath Republicates (SE Auto-2012)  Revenue In Indian Seath Seathers Charges  Expenditure  In Indian Seathers Seathers Charges  Expenditure  In Indian Seathers Seathers Charges  Expenditure  In Indian Seathers Seathers Charges  Expenditure  In Indian Seathers Seathers Charges  Expenditure  In Indian Seathers Seathers Seathers Charges  Expenditure  In Indian Seathers Seathe			452 685 436 938 15 748	418 070 516 193 (96 124) (7.6%) 4.6% (0.9%) 1.5%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8%	525 668 584 086 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0%	584 088 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8% 7.0% 8.9% 2.6% 1.5% 7.3%	572 926 655 997 (82 672) (1.0%) 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7%
Trand Design in consumer delitors (current and non-current) Cold Operating Revenue Cold Operating Revenue Cold Operating Expenditure Design in Professional Expenditure Design in Professional Expenditure Design in Professional Cold Design in Professional Design in Property Revenue Design in Property Revenue Design in Property Revenue Design in Property Revenue Design in Property Revenue Design in Design			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0%	418 070 516 193 (98 124) (7.8%) 4.8% (0.9%) 1.5% 18.1% 7.6% 20.7% 136709.9074	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 326310.412	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 336909.45	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 9.6% 4.3% 0.0% 419725.6289	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 4820848.629	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 373296.8009	578 623 578 619 4 289 616 10.1% 13.8% 7.0% 8.9% 2.6% 1.5% 7.3% 379000.646	572 926 655 597 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 5879639)
Trend Dangen consumer delites (current and non-current) Total Destrating Revenue Teal Destrating Expenditure Destrating Expenditure Destrating Expenditure Destrating Expenditure Destrating Expenditure Destrating Expenditure Destrating Expenditure Destrating Destra			452 685 436 938 15 748 0.0% 0.0% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.338310.412 423582.813	514 753 514 751 2 12.3% 11.6% 20.8% 10.1% (9.8%) 10.1% 21.8% 338609.45 468892.4444	525 668 564 066 (38 398)  2.1% 0.0% 0.0% 0.0% 4.3% 4.3% 0.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8% 7.0% 8.9% 2.6% 1.5% 7.3% 37900.646 482144.2222	572 926 655 997 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 5879639) 529539.51
Transf Design in consumer delitors (current and non-current)) Celd Operating Revenue Celd Operating Revenue Celd Operating Revenue Celd Operating Septembers Design Information (Delitor) Sent and Celd Operating Delitors Sentence Information Information (Delitor) Sentence Informat			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7% 0 0 2.1%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 326310.42 42362.813 1.6%	514 753 514 751 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 21.8% 336909.45 468862.4444 2.2%	525 6688 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.1972.5.6289 0 2.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4820848.629 48892.4444 2.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8% 7.0% 8.5% 1.5% 7.3% 37900.646 482144.222 3.1%	572 926 655 597 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 4.7% 5879639.5 529639.5 4.1%
Tread  Charge in consumer delates (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Separating Printermanue  Separating Printermanue  Separating Printermanue  In Cast and Cast Repulsation (S. Bune 2012)  Revenue  In Cast and Cast Repulsation (S. Bune 2012)  Revenue  In Cast Separating Separating  In Internation in Total Operating Separating  In Internation in Delatificity Revenue  In Internation in Entirity Revenue  In Internation in Entirity Revenue  In Internation in Entirely Revenue  Internation in Entirely Revenue  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  Internation in Entirely Casta  International Internation in Entirely Casta  Internatio			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 8.2%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7% 136709 9074 0 2.1% 5.8%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 326310.412 423562.813 1.6% 5.6%	514 753 514 753 514 751 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 336909.45 468862.4444 2.2% 5.0%	564 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.3% 4.9725,6269 2.1% 8.3%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 480848 829 46882 4444 2.1% 8.3%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 373295,8009 468892,4444 3.1% 9.3%	578 623 578 619 4 289 616 10.1% 13.8% 7.0% 8.9% 1.5% 7.3% 379000.646 482144.2222 3.1% 9.3%	572 926 655 597 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 5879639.5 529539.6 4.1% 8.0%
Transf Design in consumer delitors (current and non-current) Total Operating Revenue Gold Operating Revenue Gold Operating Expenditure Design in Professional Expenditure Senting Information (Senting Information			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7% 0 0 2.1%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 326310.42 42362.813 1.6%	514 753 514 751 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 21.8% 336909.45 468862.4444 2.2%	525 6688 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.1972.5.6289 0 2.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4820848.629 48892.4444 2.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8% 7.0% 8.5% 1.5% 7.3% 37900.646 482144.222 3.1%	572 926 655 597 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 4.7% 5879639.5 529639.5 4.1%
Treed  Thanga in consumer debtors (current and non-current)  Total Describing Revenue datal Describing Expenditure personaline Professional Professional Expenditure seating Professional Expenditure (Seating Professional Expenditure (SEA) seating Professional Expenditure (SEA) seating Professional Expenditure (SEA) scriber			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 8.2%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7% 136709 9074 0 2.1% 5.8%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 326310.412 423562.813 1.6% 5.6%	514 753 514 753 514 751 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 336909.45 468862.4444 2.2% 5.0%	564 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.3% 4.9725,6269 2.1% 8.3%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 480848 829 468892 4444 2.1% 8.3%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 373295,8009 468892,4444 3.1% 9.3%	578 623 578 619 4 289 616 10.1% 13.8% 7.0% 8.9% 1.5% 7.3% 379000.646 482144.2222 3.1% 9.3%	572 926 655 597 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 5879639.5 529539.6 4.1% 8.0%
reed  Though in consume debtors (current and non-current)  dell Operating Revenue  dell Operating Expenditure  for the Consumer in Consumer in Consumer  for the Consumer in Consumer  for the Consumer in Consumer  for the Consumer in Consumer  for the Consumer in Consumer  for the Consumer  for t			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 8.2%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7% 136709 9074 0 2.1% 5.8%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 326310.412 423562.813 1.6% 5.6%	514 753 514 753 514 751 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 336909.45 468862.4444 2.2% 5.0%	564 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.3% 4.9725,6269 2.1% 8.3%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 480848 829 468892 4444 2.1% 8.3%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 373295,8009 468892,4444 3.1% 9.3%	578 623 578 619 4 289 616 10.1% 13.8% 7.0% 8.9% 1.5% 7.3% 379000.646 482144.2222 3.1% 9.3%	572 926 655 597 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	579 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 5879639.5 529539.5 4.1% 8.0%
Treed  Thanga in consumer delitors (current and non-current)  Total Describing Revenue deli Describing Expenditure personaling Performance (Septemburs) personaling Performance (Septemburs) personaling Performance (Septemburs) to crosses in 10 Food Operating Septemburs to crosses in 10 Food Operating Septemburs to crosses in 10 Food Operating Septemburs to crosses in 10 Food Operating Septemburs to crosses in 10 Food Operating Septemburs to crosses in Individual Performance to crosses in Employee Codes to crosses in Employee to cross			452 685 438 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 7.6% 20.7% 136709,074 0.2.1% 5.8% 0.0%	458 264 570 761 (112 498) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 15.5% 5.6%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 5.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	21% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	564 066 (36 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.7326 809 468892.4444 3.1% 9.3% 0.0%	578 623 578 619 4 289 616 10.1% 13.8% 7.0% 8.9% 8.9% 1.5% 7.3% 3.7900.564 482144.2222 3.1% 9.3% 0.0%	572 926 655 997 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	575 686 (107 1.1% 4.7% 4.7% 4.7% 4.7% 5879639 529539, 4.1% 8.0% 0.0%
steed The steed of the steed of			452 685 438 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	418 070 516 193 (96 124) (7.6%) 4.6% (0.5%) 1.5% 18.1% 7.6% 20.7% 5.8% 0.0% 189 960	458 264 570 761 (112 458) 9.6% 0.0%) 4.6% 2.3% 10.6% 14.3% 326310.412 423562.813 1.6% 0.0%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (2.8%) 10.1% 338909.45 468882.2444 2.2% 0.0%	225 668 584 066 (38 398)  2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 230 090	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 4820848.829 468982.4444 2.3% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	578 623 578 619 4 269 616 10.1% 13.8% 7.0% 8.9% 2.6% 1.5% 3.7900.646 482144.2222 3.1% 0.0%	572 906 655 997 (82 672) (1.0%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 6.00%	579 6886 (107 1.1% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
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rend  Analysis in consume fedoras (current and non-current)  and Constalina Revenue  and Constalina  and Const			00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	418 070 516 193 (68 124) (7.8%) (88 124) (88 124) (88 124) (88 124) (1.2%) (1.2	659 264 577 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 17	514 733 544 731 544 731 544 731 544 731 544 731 544 731 545 73	55 666 98 4 666 98 4 666 98 4 666 98 4 666 98 4 666 98 4 666 98 369 98 4 667 98 4 78 2 6 78 2 78 2 78 2 78 2 78 2 78 2 78	554 055 (38 38)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 08 389 0 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	078 622 578 699 699 699 699 699 699 699 699 699 69	572 886 655 997 (82 675) (82 6	575 696 (107 1.1%) 575 696 (107 1.1%) 579 696 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 5879639 (107 1.1%) 587979 (107 1.
steed Through the consumer debtors (current and non-current) and Operating Revenue debt Operating Revenue debt Operating Revenue debt Operating Revenue debt Operating Revenue to the consumer of the consumer operating the current to the consumer operating Debtors to treates in Propaga Debtors to treates in Propaga Debtors to treates in Propaga Debtors to treates in Propaga Debtors to treates in Propaga Debtors to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treates in Debtors operating to treate in Debtors operating to the consumer operating to the Councille (Remunestion) serge Cool for Browning to the Councille (Remunestion) serge Cool for Browning to All No Debtors to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to the Councille (Remunestion) serge Cool for Correct to Councille (Remunestion) serge Cool for Correct to Cool			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	18 070 56 193 (68 124) (7 8%) 193 193 193 193 193 193 193 193 193 193	659 264 577 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 17	514 733 5 14 733 5 14 73 7 12 7 16 7 16 7 16 7 16 7 16 7 16 7 16	55 666 564 666 57.7 7.7 55 66 666 564 665 564 666 565 564 666 565 564 666 565 564 666 565 564 666 565 564 666 565 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 666 564 665 564 665 564 665 564 665 564 665 564 666 564 665 564 665 564 665 564 665 564 665 564 665 564 665 564 666 564 665 564 665 564 665 564 665 564 665 564 665 564 665 564 666 564 665 564 665 564 665 564 665 564 665 564 665 564 665 564 666 564 665 564	554 055 (38 39)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 08 389 0 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	578 622 578 639 578 629 578 578 629 578 629 578 629 578 629 578 629 578 629 578 629 578 620 57	572 056 655 97 (02 672) (02 67	575 696 (107) 1.1% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.966 5.96939 1.00% 122 (100.01% 0.0% 122 (100.01% 0.0% 0.0% 122 (100.01% 0.0% 0.0% 0.0% 122 (100.01% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
rand Amayo in consume delitors (current and non-current) and Operating Revenue and Operating Revenue and Operating Revenue and Operating Consumination and Operating Consumination and Operating Consumination and Operating Consumination and Consumi			62 855 45 838 15 748 62 855 63 85 85 85 85 85 85 85 85 85 85 85 85 85	18 070 56 193 (66 124) (7.5%) 15 193 (66 124) (7.5%) 15 193 (7.5%) 15 15 15 15 15 15 15 15 15 15 15 15 15	459 264 570 781 (112 489) 6075 61 61 61 61 61 61 61 61 61 61 61 61 61	514 733 514 733 514 735 514 73	25 666 68 69 69 69 69 69 69 69 69 69 69 69 69 69	564 066 (8 398)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 08 389 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	578 622 578 639 578 629 578 578 629 578 629 578 629 578 629 578 629 578 629 578 629 578 620 57	572 086 655 997 (82 672) (82 6	5799 686 (107)  1.1% 4.7% 4.7% 4.7% 4.7% 537603 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
raced Thomps in consumer debtors (current and non-current) deld Operating Revenue deld Operating Revenue deld Operating Expenditure perinding Purformance (Purpose Consumer Co		15.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	18 070 56 193 (68 124) (7 8%) 193 193 193 193 193 193 193 193 193 193	659 264 577 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 787 177 17	514 733 5 14 733 5 14 733 5 14 733 5 14 733 5 14 733 5 14 733 5 14 733 5 14 733 5 14 733 5 14 73 5 14	25 668 686 684 686 684 685 684 686 684 685 685 685 685 685 685 685 685 685 685	564 066 (38 398)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 08 389 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	578 622 578 619 578 622 578 622 578 619 578 622 578 619 578 622 578 619 578 622 578 619 578 622 578 622 578 619 578 622 578 622 578 619 578 622 578 622 578 619 578 622 578 619 578 622 578 622 578 619 578 622 578 622 578 619 578 622 578 622 578 619 578 622 578 622 578 619 578 622 578 619 578 622 578 622 578 619 578 622 578 619 578 622 578 619 578 619 578 619 578 622 578 619 578 619 578 619 578 619 578 619 578 619 578 619 578 61	572 868 655 997 (82 672) (82 6	579 6866 (107 1.1% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
rand Amayo in consume delitors (current and non-current) and Operating Revenue and Operating Revenue and Operating Revenue and Operating Consumination and Operating Consumination and Operating Consumination and Operating Consumination and Consumi		15 15 15 15 15 15 15 15 15 15 15 15 15 1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	18 070 56 130 (68 124) (7 08) 140 170 170 180 180 180 180 180 180 180 180 180 18	698 264 577 787 (112 688) 9875 (122	12.3% 17.31 2.3% 11.2% 12.3% 11.2% 12.3% 10.2% 1	55 666 75 64 666 (28 369)  2.1% 2.1% 2.0% 0.0% 0.0% 9.9% 4.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	554 666 (38 398)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 08 389 0 07% 07% 07% 07% 07% 07% 07% 07% 07% 0	078 622 578 619 619 619 619 619 619 619 619 619 619	572 868 655 997 (82 672) (82 6	575 696 (107 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

15. Subject to figures provided in Schedule.

EC441 Matatiele - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	/24	2024/25 Medium T	erm Revenue & Expen	diture Framework
,	"""	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	U
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	U
Municipal partnership s38 used? (Y/N)	1	0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)  No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)	7	0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	C
No. of properties	5	6489	6772	6603	6603	6603	6603	6603	6603	6603
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	C
No. of objections by rate payers		0	0	0	0	0	0	0	0	C
No. of appeals by rate payers		0	0	0	0	0	0	0	0	C
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	C
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		266870570	286301080	255276080	0	0	0	255276080	255276080	255276080
Valuation reductions-public worship (Rm)		140912774	137416814	138286814	0	0	0	138286814	138286814	138286814
Valuation reductions-other (Rm)		390692480	366041970	365461970	85083	366898	366898	365461970	365461970	365461970
Total valuation reductions:		798	790	759	0	0	0	759	759	759
Total value used for rating (Rm)	5	5417347338	5406768738	5358425280	5358425280	5358425280	5358425280	5358425280	5358425280	5358425280
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	5417347338	5406768738	5358425280	5358425280	5358425280	5358425280	5358425280	5358425280	5358425280
Rating:  Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	0	0	0	0	C
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	C
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	C
Rate revenue:										
Rate revenue budget (R '000)	6	62994390	66011325	67153988	0	0	0	69168608	71243666	73380976
Rate revenue expected to collect (R'000)	6	45895297	48545190	49429245	0	0	0	50912122	52439486	54012671
Expected cash collection rate (%)		1	1	1	0	0	0	1	1	1
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		2187016	2297741	2305970	0	0	0	2375149	2446403	2519796
Rebates, exemptions - other (R'000)		14912078	12936795	17724743	0	0	0	18256485	18804180	19368305
Phase-in reductions/discounts (R'000)			0	- 0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)	1	17 099	15 235	20 031	-	ı	-	20 632	21 251	21 888

- References
  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
  2. To give effect to rates policy
  3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
  4. Required to implement new system (FTE)
  5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
  6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
  7. Included in rate revenue budget
  8. In favour of the rate-payer

EC441 Matatiele - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial	Industrial	Mining properties	Residential	Agricultural	Public benefit	Public service	Public service infrastructure	Vacant land	Sport Clubs and	Sectional Title Garages
Description	****	properties	properties	Mining properties	properties	properties	organisations	purpose properties	properties	vacant land	Fields (Bitou only)	(Drakenstein only)
Current Year 2023/24								,				
Valuation:  No. of properties			_	_			_		_			
No. of sectional title property values		_	_		_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_		_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_		_	_	_	_	_	_	_	_
Supplementary valuations			_		_	_	_	_	_		_	_
No. of valuation roll amendments			_									
No. of objections by rate-payers		_	_	_	_	_					_	_
No. of appeals by rate-payers			_	_	_	_	_	_	_		_	_
No. of appeals by rate-payers  No. of appeals by rate-payers finalised		_	_		_	_	_	_	_	_	_	_
No. of successful objections	5	_	_		_	_	_	_	_		_	
No. of successful objections > 10%	5	-	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued	3	-	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		-	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_			_	_			_	_	_	_
Method of valuation used (select)		-	-	_	_	_	-	-	_	_	_	_
1		-	_		-	_	-	_	_	_	_	_
Base of valuation (select)		-			_	_		_		_	_	_
Phasing-in properties s21 (number)		-	-		_	_	-	_	_	_	_	_
Combination of rating types used? (Y/N)		-			_	_				_	_	_
Flat rate used? (Y/N)		-	-	-	_	-	-	-	-		-	_
Is balance rated by uniform rate/variable rate?		-	-	-	_	_	-	_	-	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	_	-		-	-	_	-	_
Valuation reductions-nature reserves/park (Rm)		-	_		_	_		_		_	_	_
Valuation reductions-mineral rights (Rm)		-	_	-	_	_	-	_	-	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	2	-	-	-	_	-	-	_	-	-	_	_
Valuation reductions-other (Rm)	2									-		_
Total valuation reductions:		-		-	-	-	-	-	_		-	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	_	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	_	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	_	-	-
	1 1	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_	_	_	_		_	_

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

6. Provide relevant information for historical comparisons.

EC441 Matatiele - Supporting Table SA12b Property rates by category (budget year)

Properties   Pro		Sport Clubs and	Vacant land	Public service infrastructure	Public service purpose	Public benefit organisations	Agricultural properties	Residential properties	Mining properties	Industrial properties	Business and commercial	###	Description
Buddet Vera 2024/25   Valuation:	(Bitou only) Garages (Drakenstein only	Fields (Bilou offiy		properties	properties	organisations	properties	properties		properties	properties		
No. of properties No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuation (Rnn) No. of valuation red amendments No. of valuation red amendments No. of valuation system-payers No. of appeals by prate-payers No. of appeals by prate-payers No. of appeals by prate-payers No. of spose of valuation properties on valuation No. of successful objections Society of valuation (Rnn) Society of valuation (Rnn) Society of valuation (Rnn) Society of valuation (Rnn) Subation reductions-valuation (Rnn) Valuation reductions-valuation (Rnn) Society of Valuation (Rnn) Society of Valuation (Rnn) Society of Valuation reductions-valuation (Rnn) Valuation reductions-valuation (Rnn) Society of Valuation (Rnn) Society of Valuation (Rnn) Society of Valuation (Rnn) Society of Valuation (Rnn) Society of Valuati													Budget Year 2024/25
No of sectional file property values													Valuation:
No. of unrescendibly difficult properties of 7(2)		-	_	-	_	_	_	-	_	_	_		No. of properties
No. of unrescendibly difficult properties of 7(2)		-	_	_	_	_	_	_	_	_	_		No. of sectional title property values
Supplementary valuation (PM)		-	_	-	_	_	_	-	_	_	_		No. of unreasonably difficult properties s7(2)
No. of valuation roll amendments		-	-	-	-	_	_	-	_	-	_		No. of supplementary valuations
No. of objections by rate payers No. of appeals by rate-payers No. of successful objections 5		-	_	-	_	_	_	-	_	_	_		Supplementary valuation (Rm)
No. of appeals by rale-payers		-	-	-	-	_	_	-	_	-	_		
No. of appeals by rale-payers		-	_	_	_	_	_	_	_	_	_		No. of objections by rate-payers
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_		
No. of successful objections > 10%		_	_	_	_	_	_	_	_	_	_		
No. of successful objections > 10%   5		_	_	_	_	_	_	_	_	_	_	5	
Estimated no. of properties not valued   Years since list valuation (select)		_	_	_	_	_	_	_	_	_	_	5	•
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	ľ	
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_		
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_		
Base of valuation (select)		_	_				_	_			_		
Phasing-in properties s21 (number)		_	_		_		_	_			_		
Combination of rating types used? (Y/N)			I _		]		_				I		
Fiat rate used? (Y/N)			I _		]		_				I		
Is balance rated by uniform rate/variable rate?		_	_		_		_	_			_		
Valuation reductions:	-   -	_	_		_		_	_			_		, ,
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_		1
Valuation reductions-nature reserves/park (Rm)													
Valuation reductions-mineral rights (Rm)       - <td>-   -</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>	-   -	_	_		_		_	_		_	_		
Valuation reductions-R15,000 threshold (Rm)     -		_	_		_		_	_		_	_		
Valuation reductions-public worship (Rm)		_	_		_		_	_		_	_		
Valuation reductions-other (Rm)  Total valuation reductions:  Total value used for rating (Rm)  6  -  -  -  -  -  -  -  -  -  -  -  -	-   -	_	_		_		_	_		_	_		
		_	-		_			_			_		
Total value used for rating (Rm) 6												2	. ,
Total land value (Rm) 6		_	_	_	_	_	-	-	_	_			I otal valuation reductions:
Total value of improvements (Rm) 6		-	_	-	_	_	_	_	_	_	_	6	Total value used for rating (Rm)
Total market value (Rm)		-	_	-	_	_	_	_	_	_	_	6	Total land value (Rm)
Rating:         Average rate         3         -		-	_	-	_	_	_	-	_	_	_	6	Total value of improvements (Rm)
Average rate     3     -		-	_	-	_	_	_	_	_	_	_	6	Total market value (Rm)
Average rate     3     -													
Rate revenue budget (R '000)	_											2	
Rate revenue expected to collect (R'000)		_	_		_		_	_	_	_	_	'	
	-   -	_					_	_			_		
	-   -	_					_	_			_		
Special rating areas (R'000)	-   -	_					_	_			_	4	
	-   -	_	_	_	_	_	_	_	_	_	_		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-		Rebates, exemptions - indigent (R'000)
Rebates, exemptions - pensioners (R'000)   -   -   -   -   -   -   -		-	-	-	-	-	-	-	-	-	-		Rebates, exemptions - pensioners (R'000)
Rebates, exemptions - bona fide farm. (R'000)	-   -	-	-	-	-	_	_	-	-	-	_		Rebates, exemptions - bona fide farm. (R'000)
Rebates, exemptions - other (R*000)		-	_	-	-	-	_	-	-	-	-		Rebates, exemptions - other (R'000)
Phase-in reductions/discounts (R'000)		-	_	-	-	-	-	-	-	_	_		Phase-in reductions/discounts (R'000)
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	-	_	-	-	-	_	-		Total rebates, exemptns, reductns, discs (R'000)

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

- Include areas conections
   In favour of the rate-payer
   Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.0
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			-	-	-	-	-	-	
Industrial properties			-	-	0.01	0.01	0.01	0.01	0.0
Business and commercial properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			-	-	-	-	-	-	
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			-	-	-	-	-	-	
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	_	-	
National monuments properties			-	-	-	-	_	-	
Property rates by usage			-	-	-	-	-	-	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties Mining properties			-	-	-	-	-	-	
Residential properties			_		_	_	_	]	
Agricultural properties			-	-	-	-	-	-	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties  Public service infrastructure properties			-	-	-	-	-	-	
Vacant land			-	-	-	-	_	]	
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	١	
Indigent rebate or exemption			0	0	0	0	0	0	1
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	١	
Bona fide farmers rebate or exemption			0	0	0	0	0	١	
Other rebates or exemptions	2		0	0	0	0	0	0	
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	١	
Service point - vacant land (Rands/month)			0	0	n	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - life line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0			
vvalei usage - Diock i (C/KI)	1	(fill in thresholds)	0	0	·	0	l "	l "	1 '

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0	0 0 0 0	491 0 0 0 0	535 0 0 0 0	535 0 0 0 0	535 0 0 0 0	535 0 0 0 0
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	1	1	1	1	1
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	1	2	2	2	2
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	2	2	2	2	2
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	2	3	3	3	3

Volumetric charge - Block 4 (c/kl)	1	(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	1	1	1	1	1
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	1	2	2	2	2
Service point - vacant land (Rands/month)			0	0	2	2	2	2	2
FBE		(how is this targeted?)	0	0	2	3	3	3	3
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	139	139	139	139	139
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0
Deferences									

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

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

		Tariffs by category - expl					2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	Dudget Veer	Framework	Budget Veer 12
		ou usuars imere appropriate				2020/21	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]						65 000	65 000	65 000	65 000
						0	0	0	0
						1 100	100	1 100	1 100
						100	100	100	100
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure)				N/A	N/A	N/A	N/A
		(fill in structure) (fill in structure)				N/A N/A	N/A N/A	N/A N/A	N/A N/A
		(							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)				0-50	0-50	0-50	0-50
		(fill in thresholds)				51-350	51-350	51-350	51-350
		(fill in thresholds)				351-600	351-600	351-600	351-600
		(fill in thresholds)				600>	600>	600>	600>
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds) (fill in thresholds)				N/A N/A	N/A N/A	N/A N/A	N/A N/A
		(fill in thresholds)				N/A	N/A N/A	N/A N/A	N/A
		(fill in thresholds)				N/A	N/A N/A	N/A N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A
		(fill in thresholds)				N/A	N/A	N/A	N/A

# EC441 Matatiele - Supporting Table SA14 Household bills

LOTT Matatiele - Supporting Table SATT	iouse	TIVIU DIII3									
Description		2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24	2024/25 Med	ium Term Reven	ue & Expenditure	e Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent	4							% incr.	<b></b>	<u> </u>	
Monthly Account for Household - 'Middle Income	1			1	<b>1</b>		'	1	1	ļ	Į <b>I</b>
Range'				1	<b>1</b>		'	1	1	ļ	Į <b>I</b>
Rates and services charges:			'	_ [				,	1		<b>  </b>
Property rates		355.79	355.79	355.79	411.87	411.87	411.87	-100.00%	-	-	- <b> </b>
Electricity: Basic levy		247.76	247.76	247.76	<b>,</b> -	-	- 1	0.00%	0.16	0.16	0.16
Electricity: Consumption		745.45	745.45	745.45	<b>,</b> -	-	- 1	0.00%	0.16	0.16	0.16
Water: Basic levy		-	-	- 1	<b>,</b> -	-	- 1	0.00%	<b>1</b> - ,	-	-
Water: Consumption		-	-	_	-	-	-	0.00%	-	-	· •
Sanitation					-	-	-	0.00%	-	-	ļ - <b>I</b>
Refuse removal		117.99	117.99	132.00	139.20	139.20	139.20	-100.00%	-	-	·
Other sub to	-al	4 400 00	4 400 00	4 404 00	-	-	-	0.00%	- 0.22		
sub-to VAT on Services	ıdı	1 466.99	1 466.99	1 481.00	551.07	551.07	551.07	(99.9%)	0.32	0.32	0.32
VAT on Services  Total large household bill:		1 466.99	1 466.99	1 481.00	- 551.07	551.07	551.07	0.00%	0.32	0.32	0.32
% increase/-decrease		1 400.99	1 400.99	1 481.00 1.0%		551.U <i>f</i>	551.07	(99.9%) (100.2%)	0.32 (99.9%)	0.32	0.32
/v IIIGI EQSE/-UEGI EQSE	$\perp$			1.0%	(62.8%)			(100.2%)	(99.9%)		
	2							1			
Monthly Account for Household - 'Affordable Range	,			1	<b>1</b>		'	1	1	ļ	ļ <b>l</b>
Rates and services charges:	-			1	Į l		'	1	1	ļ	ļ <b>l</b>
-		322.72	355.79	355.79	411.87	411.87	411.87	-100.00%	0.03	0.03	0.03
Property rates		219.00	355.79 248.00	355.79 248.00	411.87 258.00	258.00	258.00	-100.00%	0.03	0.03	0.03
Electricity: Basic levy											
Electricity: Consumption		660.00	745.00	745.00	775.00	775.00	775.00	-100.00%	0.07	0.07	0.07
Water: Basic levy		-	-	- 1	<b>,</b> -	-	- 1	0.00%	<b>,</b> - ,	-	-
Water: Consumption		-	-	- 1	<b>,</b> –	-	- 1	0.00%	-	-	ļ - <b>I</b>
Sanitation		-	-	-	ļ — ļ	-	' - <b>j</b>	0.00%	-	-	ļ - <b>l</b>
Refuse removal		50.85	117.99	132.00	139.00	139.00	139.00	-100.00%	-	-	-
Other		_	-	- 1	<b>!</b> −	-	_	0.00%	-	-	ļ - <b>l</b>
sub-to	tal	1 252.57	1 466.78	1 480.79	1 583.87	1 583.87	1 583.87	(100.0%)	0.17	0.17	0.17
VAT on Services		_	_	- 1	-	_	_	0.00%	_	_	ļ <u>-  </u>
Total small household bill:		1 252.57	1 466.78	1 480.79	1 583.87	1 583.87	1 583.87	(100.0%)	0.17	0.17	0.17
% increase/-decrease			17.1%	1.0%	7.0%	_		(100.0%)	(100.0%)	-	- 0.17
/v moreuser-ucoreuse			17.170	-0.94	6.29	-1.00	_	(100.170)	(100.070)	! -	Ţ <u> </u>
	3	+	-	-0.34	0.23	-1.00	-	1	<b> </b>	<u> </u>	<del>                                     </del>
Monthly Account for Household - 'Indigent'	ľ			ļ	ļ		'	1	1	ļ	ļ <b>l</b>
Household receiving free basic services				1	<b>1</b>		'	1	1	ļ	ļ <b>l</b>
Rates and services charges:		20,000,00	20.000.00	FF 000 00	05.000.00	05 000 00	05 000 00	1	05 000 00	05.000.00	05.000.00
Property rates		30 000.00	30 000.00	55 000.00	65 000.00	65 000.00	65 000.00	0.00%	65 000.00	65 000.00	65 000.00
Electricity: Basic levy		-		-	-	-	-	0.00%	-	-	
Electricity: Consumption		50.00	50.00	50.00	50.00	50.00	50.00	0.00%	50.00	50.00	50.00
Water: Basic levy Water: Consumption		-	-	_	- I	-	_	0.00%	- ,	-	· I
vvater: Consumption Sanitation		-	-	_	- I	-	_	0.00% 0.00%	_	-	· •
Refuse removal		72 813.69	- 76 454.37	132.00	139.00	139.00	139.00	0.00%	139.00	139.00	139.00
Other		12013.09	10 404.37	132.00	139.00	139.00	139.00	0.00%	139.00	139.00	139.00
Sub-to	al	102 863.69	106 504.37	55 182.00	65 189.00	65 189.00	65 189.00	0.00%	65 189.00	65 189.00	65 189.00
VAT on Services		102 003.09	100 304.37	JJ 102.00	03 109.00	00.00	00.00	0.00%	00.108.00	03 108.00	00 109.00
Total small household bill:		102 863.69	106 504.37	55 182.00	65 189.00	65 189.00	65 189.00	0.00 /6	65 189.00	65 189.00	65 189.00
% increase/-decrease	_	102 803.03	3.5%	(48.2%)		-	-	(100.0%)	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC441 Matatiele - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(	Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	L Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	'			'						
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks								306 659	201 659	211 742
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	306 659	201 659	211 742
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	306 659	201 659	211 742

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC441 Matatiele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Short term deposits		Dailly	Dailly	Yes	Fixed					278 909	45 576	(30 773)	12 947	306 659 - - - - -
Municipality sub-total <u>Entities</u>										278 909		(30 773)	12 947	306 659
														- - - -
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									278 909		(30 773)	12 947	306 659

### References

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

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

EC441 Matatiele - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	-	_	_	_	_	_	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity) Local registered stock										
=										
Instalment Credit										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities										
Financial Leases										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-		-	-				_	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-		-	_	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-			-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-			-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-				-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	_	_	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	_	_	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1 ]	-	-	-	-	_	_		-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1 ]	-	-	_	-		_	-	-	_
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-		-	-	_	_		-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1 1	-	-	-	-	-	_		-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1 ]	-	-	-	-		_		-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1 1	-	-	-	-				-	-

# References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

EC441 Matatiele - Supporting Table SA18 Transfers and grant receipts

CO441 Matatiele - Supporting Table SA10 11		oro una grant	1000.pto		1			2024/25 Madiu	m Tarm Davanua	9 Evnanditura
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Wediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
N mousulu		Outcome	Outcome	Outcome	ongma Baagot	Budget	Forecast	2024/25	2025/26	2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants				ı						
National Government:		(0)	83 508	59 183	8 599	8 182	77 797	35 107	24 817	25 273
Expanded Public Works Programme Integrated Gran	t	0	4 887	4 810	3 974	3 752	3 752	3 880	-	_
Integrated National Electrification Programme Grant		-	_	-	_	_	27 930	26 648	20 000	20 000
Local Government Financial Management Grant		-	1 650	1 650	1 700	1 700	1 700	1 700	1 800	2 000
Municipal Infrastructure Grant		(0)	76 971	52 723	2 925	2 730	44 415	2 879	3 017	3 273
Provincial Government:		2 224	_	_	5 941	5 941	_	4 341	650	650
Specify (Add grant description)		-	-	-	2 250	2 250	-	650	650	650
Specify (Add grant description)		2 224	_	-	3 691	3 691	-	3 691	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-		-	-	=	-	_	-
Total Operating Transfers and Grants	5	2 224	83 508	59 183	14 540	14 123	77 797	39 448	25 467	25 923
One it of Transferred Advanta										
Capital Transfers and Grants		(0)	07.770	40.500	05.404	404.000	40.470	70.047	04.000	00.400
National Government:		(0)	97 778	48 539	95 481	124 220	42 176	79 247	81 860	62 180
Municipal Disaster Relief Grant		-	-	2 251	-	34 957	32 706	24 542	24 543	-
Municipal Infrastructure Grant		- (0)	-	-	55 581	51 863	- 0.470	54 705	57 317	62 180
Integrated National Electrification Programme Grant		(0)	97 778	46 288	39 900	37 400	9 470	-	-	_
Provincial Government:		-	650	-	-	57 034	3 981	-	-	-
Specify (Add grant description)		-	-	-	-	- 57.004	3 331	-	_	-
Specify (Add grant description)		-	_	-	-	57 034	-	-	_	_
Specify (Add grant description)		-	650	-	-	-	650	-	_	-
District Municipality:		-	_	-	_	-	_	_	_	-
Other grant providers:	_	- (0)	- 00.400	40.500	- 05 404	404.054	40.457	70.047	- 04.000	
Total Capital Transfers and Grants	5	(0)	98 428	48 539	95 481	181 254	46 157	79 247	81 860	62 180
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 224	181 936	107 722	110 021	195 377	123 954	118 695	107 327	88 103

EC441 Matatiele - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			1	i.		1				
National Government:		_	6 537	6 460	2 925	2 730	25 125	35 107	24 817	25 273
Expanded Public Works Programme Integrated Gran	it	-	4 887	4 810	_	_	3 752	3 880	-	_
Integrated National Electrification Programme Grant		-	_	-	_	_	18 901	26 648	20 000	20 000
Local Government Financial Management Grant		-	1 650	1 650	_	_	1 441	1 700	1 800	2 000
Municipal Infrastructure Grant		-	_	-	2 925	2 730	1 030	2 879	3 017	3 273
Provincial Government:		(484)	2 113	345	3 691	3 691	2 477	4 341	650	650
Specify (Add grant description)		(484)	2 113	345	-	-	0	-	-	-
Specify (Add grant description)		-	_	-	_	_	135	650	650	650
Specify (Add grant description)		-	_	-	3 691	3 691	2 342	3 691	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(484)	8 650	6 805	6 616	6 421	27 602	39 448	25 467	25 923
Capital expenditure of Transfers and Grants										
National Government:		_	165 407	108 353	103 405	131 922	47 623	79 247	81 860	62 180
Municipal Disaster Relief Grant		_	_	-	_	34 957	1 760	24 542	24 543	_
Municipal Infrastructure Grant		_	67 629	62 065	63 505	59 565	39 192	54 705	57 317	62 180
Integrated National Electrification Programme Grant		-	97 778	46 288	39 900	37 400	6 671	_	-	_
Provincial Government:		-	-	-	-	57 034	(1 565)	_	-	_
Specify (Add grant description)		-	_	-	_	57 034	(1 565)	_	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-				_				_
Total capital expenditure of Transfers and Grants		-	165 407	108 353	103 405	188 956	46 058	79 247	81 860	62 180
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(484)	174 057	115 157	110 021	195 377	73 660	118 695	107 327	88 103

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

EC441 Matatiele - Supporting Table SAZU Rec	Ulicili	alion of transi	ers, grant rec	eipis and uns	spent lunus					
Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	52 723	-	-	-	-	24 948	43 148
Current year receipts		(0)	83 508	59 183	8 599	8 182	77 797	35 107	24 817	25 273
Repayment of grants										
Conditions met - transferred to revenue		-	6 537	6 460	2 925	2 730	25 125	35 107	24 817	25 273
Conditions still to be met - transferred to liabilities		0	76 971	105 446	5 674	5 452	52 672	-	24 948	43 148
Provincial Government:										
Balance unspent at beginning of the year		(1 753)	(4 461)	(1 535)	-	-	(1 190)	-	(650)	(1 300)
Current year receipts		2 224	-	-	5 941	5 941	-	4 341	650	650
Conditions met - transferred to revenue		(484)	2 113	345	3 691	3 691	2 477	4 341	650	650
Conditions still to be met - transferred to liabilities		955	(6 574)	(1 879)	2 250	2 250	(3 667)	-	(650)	(1 300)
District Municipality:										
Balance unspent at beginning of the year		_	-	-	-	-	-	-	-	_
Current year receipts		_	_	_	-	-	_	_	-	_
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	_
Other grant providers:										
Balance unspent at beginning of the year		_	-	-	-	-	-	-	-	_
Current year receipts		_	_	_	_	-	_	_	-	_
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		(484)	8 650	6 805	6 616	6 421	27 602	39 448	25 467	25 923
Total operating transfers and grants - CTBM	2	955	70 397	103 567	7 924	7 702	49 005	-	24 298	41 848
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	(62 065)	-	_	(2 251)	_	2 350	4 800
Current year receipts		(0)	97 778	48 539	95 481	124 220	42 176	79 247	81 860	62 180
Conditions met - transferred to revenue		-	165 407	108 353	103 405	131 922	47 623	79 247	81 860	62 180
Conditions still to be met - transferred to liabilities		0	(67 629)	(121 878)	(7 924)	(7 702)	(7 698)	-	2 350	4 800
Provincial Government:			,	, ,	, ,					
Balance unspent at beginning of the year		-	_	(1 464)	-	-	(1 464)	_	-	_
Current year receipts		_	650	` _ ´	_	57 034	3 981	_	-	_
Conditions met - transferred to revenue		-	_	_	-	57 034	(1 565)	_	-	_
Conditions still to be met - transferred to liabilities		-	650	(1 464)	-	-	4 083	-	-	_
District Municipality:				, ,						
Balance unspent at beginning of the year		_	_	_	_	-	_	_	_	_
Current year receipts		_	_	_	_	-	_	_	-	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	-	_	-	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	(26 648)	(46 648)
Current year receipts		_	_	_	_	_	_	_	_	-
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	(26 648)	(46 648)
Total capital transfers and grants revenue		_	165 407	108 353	103 405	188 956	46 058	79 247	81 860	62 180
Total capital transfers and grants - CTBM	2	0	(66 979)	(123 342)	(7 924)	(7 702)	(3 616)	- 13 241	(24 298)	(41 848)
	+-		, ,	, ,	, ,	` '		440.00=	, ,	
TOTAL TRANSFERS AND GRANTS REVENUE		(484)	174 057	115 157	110 021	195 377	73 660	118 695	107 327	88 103
TOTAL TRANSFERS AND GRANTS - CTBM		955	3 418	(19 775)	-	-	45 389	_	_	_

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

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

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

EC441 Matatiele - Supporting Table SA21 Transfers and grants made	de by	the municipa	lity								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	1	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	1	-	-	-	ı	Ī	-	-	-
Cook Transfers to other Ormans of State											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		_	-	_	_	_	-	-	_	_	-
Cash Transfers to Organisations Insert description											
moort decompact											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Cooking of Individuals											
Cash Transfers to Groups of Individuals  Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	_
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	1	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	ı	-	-	-	-	-	-	-	-
Non-Cach Transfers to other Organs of State											
Non-Cash Transfers to other Organs of State  Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_	-	-	_	_	-	-	-	_	-
Non-Cash Grants to Organisations Insert description	4										
	ĺ .										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:	1	-	1	_	-	-	-	-	-	_	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	=-
References											

- References

  1. Insert description listed by municipal name and demarcation code of recipient

  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 2. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

  4. Insert description of each other organisation (e.g. charity)

  5 Insert description of each other organisation (e.g. charity)

  6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	1	Outcome A	Outcome B	Outcome C	D D	Budget E	Forecast F	<b>2024/25</b> G	<b>2025/26</b> H	2026/27
Councillors (Political Office Bearers plus Other)		A	D	O		_		0		'
Basic Salaries and Wages		12 087	13 296	13 696	14 165	12 638	12 638	13 400	14 095	14 770
Pension and UIF Contributions		741	712	919	2 975	2 116	2 116	1 814	1 898	1 985
Medical Aid Contributions		540	536	528	113	113	113	113	118	124
Motor Vehicle Allowance		129	58	158	199	2 437	2 437	2 392	2 502	2 617
Cellphone Allowance		2 279	2 352	2 552	2 610	2 762	2 762	3 151	3 296	3 447
Housing Allowances		4 204	4 489	5 019	5 259	5 254	5 254	5 165	5 403	5 652
Other benefits and allowances		-	-	-	-	-	-	-	_	-
Sub Total - Councillors		19 979	21 444	22 872	25 320	25 320	25 320	26 036	27 312	28 595
% increase	4		7.3%	6.7%	10.7%	-	-	2.8%	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 084	3 335	2 594	3 190	2 843	2 843	3 190	3 337	3 490
Pension and UIF Contributions		70	37	90	218	306	306	310	324	339
Medical Aid Contributions		-	73	95	168	266	266	198	207	217
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		112	360	348	468	840	840	943	987	1 032
Motor Vehicle Allowance	3	577	1 605	1 382	2 119	2 630	2 630	2 643	2 764	2 891
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	577	696	667	972	817	817	990	1 036	1 083
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave		-	-	224	-	-	-	-	_	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		170	336	350	495	580	580	583	610	638
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 591	6 443	5 749	7 630	8 283	8 283	8 857	9 265	9 691
% increase	4		148.7%	(10.8%)	32.7%	8.6%	-	6.9%	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		75 738	83 947	96 768	107 314	112 069	112 069	113 196	117 403	122 850
Pension and UIF Contributions		12 615	13 155	14 500	15 824	15 933	15 933	16 162	16 905	18 400
Medical Aid Contributions		5 569	4 643	5 198	5 945	6 082	6 082	6 059	7 338	7 630
Overtime		2 167	1 790	2 530	2 726	2 726	2 726	2 338	2 446	2 558
Performance Bonus		7 338	5 849	7 743	8 354	8 254	8 254	8 931	9 342	9 772
Motor Vehicle Allowance	3	4 996	4 272	5 226	7 037	8 572	8 572	8 760	9 163	9 585
Cellphone Allowance	3	6	6	6	6	6	6	7	7	7
Housing Allowances	3	_	383	2 422	4 906	4 944	4 944	5 769	6 549	6 312
Other benefits and allowances	3	4 324	4 787	3 137	1 973	1 859	1 859	1 229	1 285	1 344
Payments in lieu of leave	"	3 821	1 643	3 133	-	-	-	-	- 1200	-
Long service awards		290	523	427	_	_	_	_	_	_
Post-retirement benefit obligations	6	230	1 065	-	_	_		_		
Entertainment	"	_	-	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Municipal Staff		116 862	122 064	141 090	154 086	160 446	160 446	162 451	170 438	178 457
% increase	4		4.5%	15.6%	9.2%	4.1%	_	1.2%	4.9%	4.7%
	H	400.40-					/8/ 85-			
Total Parent Municipality		139 432	149 951	169 712	187 037	194 050	194 050	197 344	207 014	216 744
			7.5%	13.2%	10.2%	3.7%	-	1.7%	4.9%	4.7%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	_	_
Medical Aid Contributions		-	-	-	-	-	-	-	_	_
Overtime		-	-	-	-	-	-	-	_	_
Performance Bonus		-	-	-	-	-	-	-	_	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	_	-
Cellphone Allowance	3	-	-	-	-	-	-	-	_	-
Housing Allowances	3	-	-	-	-	-	-	-	_	-
Other benefits and allowances	3	-	-	-	-	-	-	-	_	-
Board Fees		-	-	-	-	-	-	-	_	-
Payments in lieu of leave		-	-	-	-	-	-	-	_	-
Long service awards		-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	_	-
Entertainment		-	-	-	-	-	-	-	_	-
Scarcity		-	-	-	-	-	-	-	_	-
Acting and post related allowance		-	-	-	-	_	-	_	_	-

Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-
% increase	4		_	_	_	_	_	_	-	_

I	1	1		1	1 1	1		I	I	1
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	_	_	-
Housing Allowances	3	-	_	_	-	_	_	_	_	-
Other benefits and allowances	3	-	_	_	-	_	_	_	_	-
Payments in lieu of leave		-	_	-	_	_	_	-	-	-
Long service awards		-	_	-	_	_	_	-	-	-
Post-retirement benefit obligations	6	-	_	-	_	_	_	_	_	_
Entertainment		-	_	-	-	-	_	_	-	-
Scarcity		-	_	-	-	-	_	_	-	-
Acting and post related allowance		-	_	-	-	-	_	_	_	-
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	1	-	_	1	_	_	-	-
% increase	4		_	_	_	_	_	_	_	_
21 21 5 5 111										
Other Staff of Entities										
Basic Salaries and Wages		-	_	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	_	-	_	_	-
Sub Total - Other Staff of Entities		-	ı	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	-	_	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		139 432	149 951	169 712	187 037	194 050	194 050	197 344	207 014	216 744
% increase	4		7.5%	13.2%	10.2%	3.7%	_	1.7%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	119 453	128 507	146 840	161 717	168 730	168 730	171 308	179 702	188 148
TOTAL MANAGERS AND STAFF	5,/	119 453	128 20/	140 840	101 /1/	108 / 30	108 / 30	171 308	1/9 /02	100 148

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	N-	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	586 985	123 048	252 675			962 708
Chief Whip	'	_	550 300	97 044	240 491			887 835
Executive Mayor		_	545 201	95 974	489 240			1 130 414
Deputy Executive Mayor		_	010201	00 07 1	100 2 10			- 1100 111
Executive Committee		_	3 327 201	570 752	2 951 994			6 849 947
Total for all other councillors		_	8 390 528	1 040 215	6 774 110			16 204 854
Total Councillors	8	-	13 400 215	1 927 033	10 708 510			26 035 758
Control Management of the Management (1)	_							
Senior Managers of the Municipality	5		000 000	407.040	770 740	400.000		4 700 004
Municipal Manager (MM)		-	629 939	197 946	772 743	128 636	-	1 729 264
Chief Finance Officer		-	578 069	63 760	663 608	124 895	-	1 430 332
GM Community Services			297 056	88 699	906 704	117 072		1 409 532
GM Corporate Services			693 010	14 392	578 033	154 130		1 439 565
GM Planning			360 140	144 879	610 326	296 984		1 412 329
GM Infrutstructure			631 603	67 751	615 479	121 638		1 436 471
List of each offical with packages >= senior manager								
Municipal Staff			113 196 391	22 270 946	18 052 530	8 931 018		162 450 885
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	116 386 210	22 848 373	22 199 423	9 874 372		- 171 308 378
Total Comer managero or the manorpanty	0,10		110 000 210	22 040 010	EE 100 420	0014012		111000010
A Heading for Each Entity  List each member of board by designation	6,7							
, ,								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
	L							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	129 786 425	24 775 406	32 907 933	9 874 372		197 344 136

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

EC441 Matatiele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cı	ırrent Year 2023	3/24	В	udget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		54	-	54	54	_	54	54	_	54
Board Members of municipal entities	4	-	-	-	-	_	_	-	_	_
Municipal employees	5	-	-	_	-	-	_	-	_	-
Municipal Manager and Senior Managers	3	-	-	_	-	-	_	-	_	-
Other Managers	7	6	-	6	6	1	5	6	2	2
Professionals		52	44	8	126	98	_	110	76	_
Finance		26	22	4	63	42	_	73	42	_
Spatial/town planning		11	10	1	40	35	_	18	19	-
Information Technology		2	2	_	14	13	_	4	1	_
Roads		1	1	_	9	8	_	1	1	-
Electricity		6	3	3	_	_	_	7	7	_
Water		6	6	_	_	_	_	6	5	_
Sanitation		_	_	_	-	_	_	_	_	_
Refuse		_	_	_	-	_	_	_	_	_
Other		_	_	_	-	_	_	1	1	_
Technicians		204	204	_	150	136	_	118	110	_
Finance		102	102	_	75	68	_	59	55	_
Spatial/town planning		18	18	_	28	25	_	_	_	_
Information Technology		2	2	_	4	2	_	4	2	_
Roads		4	4	_	5	5	_	4	4	_
Electricity		3	3	_	5	5	_	6	5	_
Water		_	_	_	18	17	_	3	3	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	13	12	_	2	1	_
Other		74	74	_	2	2	_	40	40	_
Clerks (Clerical and administrative)		48	48	_	54	48	30	81	73	30
Service and sales workers		25	25	_	50	40	_	56	49	_
Skilled agricultural and fishery workers		_	_	_	2	2	_	2	1	_
Craft and related trades		9	9	_	_	_	_	_	_	_
Plant and Machine Operators		13	13	_	14	3	_	14	3	_
Elementary Occupations		93	93	_	78	74	_	65	52	_
TOTAL PERSONNEL NUMBERS	9	504	436	68	534	402	89	506	366	86
% increase		34.			6.0%	(7.8%)	30.9%	(5.2%)	(9.0%)	(3.4%)
Total municipal employees headcount	6, 10	395	312	83	417	292	108	431	303	105
Finance personnel headcount	8, 10	_	_	_	_	_	_	40	38	5
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	13	12	1

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	tea montniy		·			Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1   1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue		6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	76 446	90 146	92 020
Service charges - Electricity		6 370	6 370	6 370	6 370	6 370	6 370	6 370	6 370	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 Water Management		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	16 332	17 083
Sale of Goods and Rendering of Services		54	54	54	54	54	54	54	54	54	54	54	54	646	681	4 303
Agency services		-	_	-	-	-	-	-	_	-	-	-	-	-	_	
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 308	2 416
Interest earned from Current and Non Current Assets		2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 813	30 225	31 645
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Rent on Land		-	-	-	_	_	-	_	_	-	-	_	_	_	-	_
Rental from Fixed Assets		169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 127	2 227
Licence and permits		377	377	377	377	377	377	377	377	377	377	377	377	4 522	4 744	4 967
Operational Revenue		74	74	74	74	74	74	74	74	74	74	74	74	892	933	3 131
Non-Exchange Revenue																
Property rates		5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	61 866	64 897	67 947
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	25 890	27 159	28 435
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Transfer and subsidies - Operational		29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	359 769	343 349	332 929
Interest		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	_	-	-	-	-	_	-	_
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Discontinued Operations		48 219	48 219	48 219	48 219	48 219	48 219	48 219	48 219	48 219	48 219	48 219	48 219	578 623	572 926	579 041
Total Revenue (excluding capital transfers and contrib Expenditure		40 2 19	40 2 19	40 2 19	40 219	40 2 19	40 2 19	40 2 19	40 219	40 219	40 2 19	40 2 19	40 2 19	376 023	312 920	3/9 041
Employee related costs		14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	171 308	179 702	188 148
Remuneration of councillors		2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	26 036	27 312	28 595
Bulk purchases - electricity		6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 246	79 982	83 741
Inventory consumed		588	588	588	588	588	588	588	588	588	588	588	588	7 060	7 406	7 754
Debt impairment		_	_	_	-	_	-	-	_	_	-	-	-	-	-	-
Depreciation and amortisation		4 649	4 649	4 649	4 649	4 649	4 649	4 649	4 649	4 649	4 649	4 649	4 649	55 790	58 523	61 274
Interest		-	-	-	-	_	-	_	_	-	-	_	_	_	_	_
Contracted services		13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	158 482	210 882	220 794
Transfers and subsidies		-	-	-	_	_	-	_	_	-	-	_	_	_	-	_
Irrecoverable debts written off		525	525	525	525	525	525	525	525	525	525	525	525	6 294	6 602	6 913
Operational costs		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 404	85 188	89 192
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Other Losses		-	-	-	-	1	-	-	-	-	-	-	_	-	-	-
Total Expenditure		48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	578 619	655 597	686 411
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	4	(82 672)	(107 370)
Transfers and subsidies - capital (monetary																
allocations)		6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 247	81 860	62 180
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
C		6 604	0.004		0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	70.054	(044)	(45.400)
Surplus/(Deficit) after capital transfers & contributions			6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190)
Income Tax Surplus/(Deficit) after income tax		6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190)
Share of Surplus/Deficit attributable to Joint Venture		0 004	b bu4				0 004	0 004	0 004		0 004	0 004			· · · · · ·	(45 190)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	_	_	_	_	-	_	_	_	- 1
Surplus/(Deficit) attributable to municipality		6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190)
Share of Surplus/Deficit attributable to Associate		0 004	0 004	0 004	0 004	0 004	0 004	0 004	0 004	- 0 004	0 004	0 004	0 004	19 231	(611)	(45 130)
Intercompany/Parent subsidiary transactions		_				_				_	_		_			
Surplus/(Deficit) for the year	1	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190)

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

Description	###						Budget Yea	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	T '															
Vote 1 - Executive Council	'	-	-	-	-	-	-	-	-	-	-	-	_	-	-	- [
Vote 2 - Finance and Admin	'	36 475	36 475	36 475	36 475	36 475	36 475	36 475	36 475	36 475	36 475	36 475	36 475	437 696	441 032	437 497
Vote 3 - Corporate	'	29	29	29	29	29	29	29	29	29	29	29	29	350	366	1 101
Vote 4 - Development and Planning	'	17	17	17	17	17	17	17	17	17	17	17	17	202	211	1 658
Vote 5 - Community	'	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	31 991	25 626	28 218
Vote 6 - Infrastructure	'	15 636	15 636	15 636	15 636	15 636	15 636	15 636	15 636	15 636	15 636	15 636	15 636	187 630	187 551	172 747
Vote 7 - Internal Audit	'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	'	( - )	( - )	-	- '	- /	<b>1</b> - <i>y</i>	- /	- )	-	-	-	,	-	-	- [
Vote 9 -	'	-	-	-	-	- /	<b>-</b> J	-	-	-	-	_	-	_	-	- [
Vote 10 -	'	-	-	-	-	-	- /	-	-	-	-	_	-	_	-	- [
Vote 11 -	'	-	-	-	- '	- /	1 - )	-	-	-	-	-	ı – '	_	-	- [
Vote 12 -	'	-	-	-	- '	- /	- /	-	-	-	-	-	,	_	-	- [
Vote 13 -	'	-	-	-	- '	- /	1 - )	-	-	-	-	-	-	_	-	- [
Vote 14 -	'	-	-	-	- '	-	- J	-	-	-	-	-	-	-	_	- [
Vote 15 -	'	( <u>-</u> )	( - )		- '		1 - )	- /		_	-		_		_	-
Total Revenue by Vote	'	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	657 869	654 786	641 221
Expenditure by Vote to be appropriated	'	1	1			1	1	ı	, 1				1			1
Vote 1 - Executive Council	'	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 047	36 737	38 454
Vote 2 - Finance and Admin	'	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	123 477	154 913	162 072
Vote 3 - Corporate	'	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	88 671	107 749	112 733
Vote 4 - Development and Planning	'	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	48 647	59 885	63 026
Vote 5 - Community	'	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	6 418	77 010	80 762	85 334
Vote 6 - Infrastructure	'	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	16 739	200 871	210 430	219 434
Vote 7 - Internal Audit	'	408	408	408	408	408	408	408	408	408	408	408	408	4 896	5 121	5 357
Vote 8 -	'	-	-	-	- '	-/	1 - 1	- /	/	-	-	_	ı – '	_	_ !	-
Vote 9 -	'	-	_	_	_	-/	1 - 1	_	_	_	_		_	_	_	-
Vote 10 -	'	-	_	_	_	-/	1 - 1	_	_	_	_	_	_	_	_	- I
Vote 11 -	'	-	_	_	- '	-/	1 - 1	_	_	_	_		_	_	_	-
Vote 12 -	'	_	_	_	_ /	-/	1 - 7	- /	_	_	_		_	_	_ !	- 1
Vote 13 -	'	_	_	_	_ /	/	1 - 1	_	_	_	_		_	_	_	_ [
Vote 14 -	'	_	_	_	_ /	_	1 - 1	_	_	_	_		_	_	_	-
Vote 15 -	'	( - J	_		_ /	_	1 - 1	- /		_	_		_	_	_	-
Total Expenditure by Vote	'	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	578 619	655 597	686 411
Surplus/(Deficit) before assoc.	+	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190)
Income Tax	'					_/			_	_	_	_	· - '	_	_	- I
Share of Surplus/Deficit attributable to Minorities	'	_	_	_	_ /	-/	1 - 7	_	/	_	_		<i>i</i> – '	_	_	i _ [
Share of Surplus/Deficit attributable to Associate	'	-	_	_	- '	-/	4 - J	- /		_	-	_	_	_	_	-
Surplus/(Deficit)	1	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190)

EC441 Matatiele - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ear 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	i	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	438 046	441 399	438 599
Executive and council		-	_	-	-	-	-	-	-	-	-	-	_	-	_	_
Finance and administration		36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	36 504	438 046	441 399	438 599
Internal audit		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Community and public safety		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 554	9 063	9 456
Community and social services		571	571	571	571	571	571	571	571	571	571	571	571	6 854	3 087	3 201
Sport and recreation		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Public safety		475	475	475	475	475	475	475	475	475	475	475	475	5 700	5 976	6 256
Housing		_	_	_	-	_	_	_	-	_	_	_	_	-	_	_
Health		-	_	_	-	_	_	_	-	_	-	_	_	-	_	_
Economic and environmental services		6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	82 338	85 099	67 122
Planning and development		17	17	17	17	17	17	17	17	17	17	17	17	202	211	1 658
Road transport		6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	82 136	84 887	65 464
Environmental protection		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Trading services		10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	124 932	119 226	126 044
Energy sources		8 791	8 791	8 791	8 791	8 791	8 791	8 791	8 791	8 791	8 791	8 791	8 791	105 494	102 663	107 283
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	19 438	16 563	18 761
Other			-	- 020	- 1	-	-		- 1 020	- 020	- 020	- 020	-	-	-	-
		54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	54 822	657 869	654 786	641 221
<u>v</u>		0.000														
Expenditure - Functional			04.000	04.000	24 222	04.000	04.000	04.000		04.000	04.000	04.000	04.000	050.004	004 504	040.047
Governance and administration		21 008	21 008	21 008	21 008	21 008	21 008	21 008	21 008	21 008	21 008	21 008	21 008	252 091	304 521	318 617
Executive and council		2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	2 921	35 047	36 737	38 454
Finance and administration		17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	17 679	212 148		274 806
Internal audit		408	408	408	408	408	408	408	408	408	408	408	408	4 896	5 121	5 357
Community and public safety		4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	54 363	54 555	58 037
Community and social services		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 843	28 338	30 592
Sport and recreation		_	_		-	_	_	_	_			_	_		_	
Public safety		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	25 520	26 217	27 445
Housing		-	-	-	-	-	_	-	-	-	-	-	_	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Economic and environmental services		9 605	9 605	9 605	9 605	9 605	9 605	9 605	9 605	9 605	9 605	9 605	9 605	115 264	129 753	135 348
Planning and development		4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	48 647	59 885	63 026
Road transport		5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	66 617	69 868	72 322
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	156 901	166 769	174 408
Energy sources		11 188	11 188	11 188	11 188	11 188	11 188	11 188	11 188	11 188	11 188	11 188	11 188	134 254	140 562	147 112
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	22 647	26 207	27 296
Other		-	-	-	-	-	-	-	_	-	-	-	-	-	-	_
#REF!		48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	48 218	578 619		686 411
Surplus/(Deficit) before assoc.		6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190
Intercompany/Parent subsidiary transactions		_	-	-	-	-	-	-	_	-	-	-	-	_	_	_
Surplus/(Deficit)	1	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 251	(811)	(45 190

EC441 Matatiele - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###						Budget Yea	ear 2024/25						Medium Ter	erm Revenue and E Framework	Expenditure
R thousand	_	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1		'		í T		ı T		1	· '						
Vote 1 - Executive Council	1	- 7	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 2 - Finance and Admin	1	- 7	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 3 - Corporate	1 /	- 7	-	-	-	-	-	- /	- J	- 1	1 - 1	-	<u> </u>	-	- '	- ['
Vote 4 - Development and Planning	1	- 7	-	-	-	-	-	-	-	-	- 1	-	-	_	- '	- [
Vote 5 - Community	1	- 7	-	-	-	-	-	-	- 1	- 1	- 1	-	<u> </u>	-	- '	- [
Vote 6 - Infrastructure	1 /	- 7	- 7	-	-	-	-	- /	- 1	- 1	1 - 1	- 1	<u> </u>	-	- '	- ['
Vote 7 - Internal Audit	1	- 7	-	-	-	-	-	-	- 1	- 1	- 1	-	<u> </u>	-	- '	-   '
Vote 8 -	1 /	- 7	-	-	-	-	-	-	- 1	- 7	1 - 1	-	<u> </u>	-	- '	-   7
Vote 9 -	1	- 7	-	-	-	-	-	-	-	-	- 1	-	<u> </u>	-	- '	-   7
Vote 10 -	1 /	- 7	-	-	-	-	-	-	-	-	1 - 1	-	-	-	- '	-   7
Vote 11 -	1	- 7	-	-	-	-	-	-	- 1	- 7	- 1	-	<u> </u>	-	- 1	-   '
Vote 12 -	1 /	- 7	-	-	-	-	-	-	- 1	- 7	1 - 1	-	<u> </u>	-	- '	- ['
Vote 13 -	1 /	- 7	-	-	-	-	-	-	- 1	- 7	1 - 1	-	<u> </u>	-	- 1	- ['
Vote 14 -	1 /	- 7	-	-	-	-	-	-	-	- 7	- 1	-	<u> </u>	-	- '	- [
Vote 15 -	<u> </u>		-	-	-	-	-	-	-	1	-	-	-	_	'	<del>-</del> '
Capital multi-year expenditure sub-total	2	1 - 1	-	- 1	-	-	-	-	-	- 1	-	-	_	_	-	-
Single-year expenditure to be appropriated	1	1'	1'	11	I	11	11	11	II	1 <sup>1</sup>	11	ı¹	1			1
Vote 1 - Executive Council	1 /	8	-		8	8	8		8	8		8	8			-
Vote 2 - Finance and Admin	1 /	269			269	269	269	269				269				
Vote 3 - Corporate	1	327			327	327	327	327	327	327		327	327			
Vote 4 - Development and Planning	1 /	725			725	725	725	725		725		725				
Vote 5 - Community	1	1 284			1 284	1 284	1 284	1 284	1 284			1 284	1 284			
Vote 6 - Infrastructure	1 /	11 178	11 178	11 178	11 178	11 178	11 178	11 178	11 178	11 178	11 178	11 178	11 178	134 133	126 725	109 108
Vote 7 - Internal Audit	1 /	( - <sup>)</sup>	-	-	-	-	-	( - )	-	-	-	- 1	4 -	-	- '	-
Vote 8 -	1 /	- '	-	-	-	-	-	-	-	- 7	4 - 1	- 1	4 -	-	- '	-
Vote 9 -	1 /	- '	-	-	-	-	-	-	-	- J	4 - 1	-	<u> </u>	-	- '	-
Vote 10 -	1 /	- '	-	-	-	-	-	-	- J	- 7	4 - 1	-	-	-	- '	-
Vote 11 -	1 /	- 7	-	-	-	-	-	-	- J	- 7	1 - 1	-	<u> </u>	-	- '	-
Vote 12 -	1 /	- '	-	-	-	-	-	-	- J	- 7	4 - 1	- 1	4 -	-	- '	-
Vote 13 -	1 /	- '	-	-	-	-	-	- J	- J	- 7	4 - 1	- 1	4 -	-	- '	-
Vote 14 -	1 /	<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	- '	- 1
Vote 15 -		(	-	-	_	-	-	( <u> </u>	1	1 <u> </u>	-	(	<u> </u>		'	
Capital single-year expenditure sub-total	2	13 790			13 790	13 790	13 790	13 790		13 790		13 790				
Total Capital Expenditure	2	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	165 483	130 773	120 563

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

Description	###	1	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Capital Expenditure - Functional	1			'	1			<u> </u>		1		,					
Governance and administration	+ $ +$	603			603	603	603	603	603			603				1 820	
Executive and council	1 /	8	8	8	8	8	8	8	8	8	8	8	8	,			
Finance and administration	1 /	595	595	595	595	595	595	595	595	595	595	595	595	7 145	732	1 820	
Internal audit	1 /	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	
Community and public safety	+ $ +$	788	788		788	788	788	788	788	788		788	788				
Community and social services	1 /	130	130	130	130	130	130	130	130	130	130	130	130	1 560	73	127	
Sport and recreation	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-	
Public safety	1 /	658	658	658	658	658	658	658	658	658	658	658	658	7 900	- '	300	
Housing	1 1	( - )	-	-	-	-	-	- /	- /	-	-	- '	-	-	- '	-	
Health	1 /	-	-	- 1	-	-	-	4 - /	-	-	-	- '	-	_	_ '	- [	
Economic and environmental services	1	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	133 188	127 091	115 308	
Planning and development	1 1	725	725	725	725	725	725	725	725	725	725	725	725	8 705	1 046	6 911	
Road transport	1 /	10 374	10 374		10 374	10 374	10 374	10 374	10 374	10 374		10 374	10 374		126 045		
Environmental protection	1 /		_	_	_	-	_	_	_	_	_	_	_		_	-	
Trading services	1	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 600	2 876	3 009	
Energy sources	1 1	804	804		804	804	804	804	804	804	804	804	804				
Water management	1 /		-	_	-	-	-	4 - 7	- J	4 - J	4 - 1	- '	-	_	_ '	- [	
Waste water management	1 /	( - )	_	_	_	_	_	_	4 - J	4 - 7	4 - 7	- '	-	4 -	_ '	_	
Waste management	1 /	496	496	496	496	496	496	496	496	496	496	496	496	5 950	2 197	2 298	
Other	1 /	-	_	_	_	-	-	-	-	-	_		_	_	-	_	
Total Capital Expenditure - Functional	2	13 790	13 790			13 790	13 790			13 790		13 790					
'	<u> </u>	<del> </del>	1			, <del></del>						<del> </del>		<del>                                     </del>	<del>                                     </del>		
Funded by:	+ $+$		1'	1	1	I	11	11		1 <sup>1</sup>	1	L	1	1	'		
National Government	1 /	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 247	81 860	62 180	
Provincial Government	1 /	- /	- 1	-	-	-	-	4 - 1	- J	4 - J	4 - 1	- J	-	-	- '	-	
District Municipality Transters and subsidies - capital (monetary	1 /	- )	-	-	-	-	-	-	-	- )	-	- /	-	-	_ '	-	
allocations) (Nat / Prov Departm Agencies,	1 /	1	1	4	1			4	1		4			4	'		
Households, Non-profit Institutions, Private	1 1		1	4	( V									4	'		
Enterprises, Public Corporatons, Higher Educ	1 /	1	1	4	1 V			4	1	1	4			4	·		
Institutions)	1 /	- J	1 - 7	4 - 7	-	- '	- /	4 - 7	4 - J	4 - J	4 - 7	- '	-	<u> </u>	_ '	_	
Transfers recognised - capital		6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 247	81 860	62 180	
Borrowing	1	-	_	_	_	_	_	4	_	_	_	_	_	_	_	_	
Internally generated funds	1 /	7 186	7 186		7 186	7 186	7 186	7 186				7 186			48 912	58 383	
Total Capital Funding		13 790				13 790						13 790					

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

EC441 Matatiele - Supporting Table SA30 Budgeted month MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	61 304	66 665	70 658
Service charges - electricity revenue	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 272	64 979	70 054	73 360
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 197	13 882	14 521
Service charges - refuse revenue															
Rental of facilities and equipment	138	138	138	138	138	138	138	138	138	138	138	107	1 626	1 817	1 751
Interest earned - external investments Interest earned - outstanding debtors	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 813	30 225	31 645
Dividends received	_	-	-	_	_	_	_	_	_ [		-	_	_	_	-
Fines, penalties and forfeits	2 108	2 108	2 108	2 108	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 067	25 328	26 538	27 532
Licences and permits	308	308	308	308	308	308	308	308	308	308	308	267	3 656	4 357	4 359
Agency services	-	_	-	_	_	_	_	_	-	-	-	_	-	-	-
Transfers and Subsidies - Operational	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	29 981	359 769	343 349	332 929
Other revenue	3 605	3 605	3 605	3 605	3 605	3 605	3 605	3 605	3 605	3 605	3 605	(39 495)	162	329	5 948
Cash Receipts by Source	50 178	50 178	50 178	50 178	50 188	50 188	50 188	50 188	50 188	50 188	50 188	6 808	558 835	557 214	562 704
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	6 604	79 247	81 860	62 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	-	_	-	_	-	_	_	-	-	_	_	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	(82 273)	42 925	45 014	44 996
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	-	_	- (	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	60 359	60 359	60 359	60 359	60 369	60 369	60 369	60 369	60 369	60 369	60 369	(68 861)	681 007	684 088	669 880
	00 333	00 333	00 333	00 333	00 303	00 303	00 303	00 303	00 303	00 303	00 303	(00 001)	001 007	004 000	003 000
Cash Payments by Type Employee related costs	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	171 308	179 702	188 148
Remuneration of councillors	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	26 036	27 312	28 595
Interest	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	20 000	21 312	20 333
Bulk purchases - electricity	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	6 354	76 246	79 982	83 741
Acquisitions - water & other inventory	588	588	588	588	588	588	588	588	588	588	588	588	7 060	7 406	7 754
Contracted services	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	13 207	158 481	210 882	220 793
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	- 10 201	-		-	-	-
Transfers and subsidies - other	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 404	85 188	89 192
Cash Payments by Type	43 045	43 045	43 045	43 045	43 045	43 045	43 045	43 045	43 045	43 045	43 045	43 045	516 535	590 472	618 224
Other Cash Flows/Payments by Type															
Capital assets	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	13 790	165 483	130 773	120 563
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	56 835	56 835	56 835	56 835	56 835	56 835	56 835	56 835	56 835	56 835	56 835	56 835	682 018	721 244	738 787
NET INCREASE/(DECREASE) IN CASH HELD	3 524	3 524	3 524	3 524	3 534	3 534	3 534	3 534	3 534	3 534	3 534	(125 696)	(1 011)	(37 156)	
Cash/cash equivalents at the month/year begin:	269 616	273 141	276 665	280 189	283 713	287 247	290 781	294 315	297 849	301 383	304 917	308 451	269 616	268 606	231 450
Cash/cash equivalents at the month/year end:	273 141	276 665	280 189	283 713	287 247	290 781	294 315	297 849	301 383	304 917	308 451	182 755	268 606	231 450	162 543

EC441 Matatiele - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates			_	_	_	_	_	-	-	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		-	-	_	_	_	_	_	-	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	-	_	_	-
Total Revenue (excluding capital transfers and		-	_	_	-	-	-	-	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_		_	_	-
Other expenditure		_	_	_	_	_	_	_		_
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		_	_	_	_		_	_	_	_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	_	-	_	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure Transfers recognised - capital		_	-	_	_	_	_	_	-	-
Transiers recognised - capital		_	_	_	_	_	_	_	_	_
Borrowing		-	-	_	_	_	-	_	-	_
Internally generated funds		-	-	-	_	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!										
#REF!		_	_	_	_	_	_	_	_	_
Community wealth/Equity		_	_	_	_	_	_	_	_	_
John Mark House										
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SA32 List of external mechanisms

EC441 Matatiele - Supporting Table SA32 List of external mechanisms					
External mechanism		Period of agreement 1.		Expiry date of service	Monetary value
External medianism	Yrs/ Mths	rendu di agreement i.	Service provided	delivery agreement or	of agreement 2.
Name of organisation		Number		contract	R thousand
NEDBANK Limited	60 Months	60 Months	Banking Services		
Munsoft	24 months	24 months	Provision of Financial Managemnet System		
Black Dot Property Consultants JV Kano Business Solutions Black Dot Property Consultants JV Kano Business Solutions	60 Months	60 Months	Compilation and maintenance of the valuation roll Supplementary roll		
Button O'Connor Incorporated	36 Months	36 Months	The Procurement of a Service Provider to Provide Land Survey Service (For a Period of Three Years)		
Quality Web Designs CC	36 Months	36 Months	Provision of Customer Care System		
IGS Cwepheshe Computer Solutions	36 Months 36 Months	36 Months 36 Months	Electronic Perfromance System & Cascading Support Maintenance , Repair, Installation and Configuration of Surveillance Cameras		
ICT Choice (PTY) Ltd	36 months	36 months	Email Management and Archiving		
CSA Power Spolutions (Pty)	36 months	36 months	Supply and Delivery of Smart Meters		
Ubilo General Trading T/A Ubilo Security Sun Electricity (PTY) Ltd	36 months 36 months	36 months 36 months	Provision of security services for a period of three years for the Matatiele Local Municipality Supply and Deliver of Free Basic Alternative Energy Cluster one		
Omni Risk	36 Months	36 Months	Insurance		
SMS ICT Choice (Pty) Ltd	36 months	36 months	Provision of Website Hosting, Development Redesign and Maintenance		
EXYS Africa (PTY) Ltd KC and SC Son Tarding Enterprise	12 Months 36 months	12 Months 36 months	Supply, Installation and Maintenance of Boimetrics T&A System supply computer hardware including maintenance and support of related equipment		
Amacwele Building and Civil Constructors	36 months	36 months	Management and operation of Landfill site		
Clearesult 77 (PTY) Ltd	36 Months	36 Months	Debt collection services		
Khanya Africa Networks Bluetech Co (Pty) Ltd	36 Months 36 Months	36 Months 36 Months	Provision for Maintenenance and Support of Electronic Document and Records Management system Service, repairs towing and supply of spares on request for Municipal Fleet		
Quality Web Designs cc	36 Months	36 Months	Provision of Committee Management System		
BLUE Cycle Trading	24 months	24 months	Provission of Cyber Security risk assessment		
Yiretek Business Machines T/A Itec Newcastle Office Solutions Yiretek Business Machines T/A Itec Newcastle Office Solutions	36 months 36 months	36 months 36 months	Rental Photocopy machine Usage Photocopy machine		
Mathew Francis Inc	36 months	36 months	Litigation Management		
Gwabeni Inc Attorneys	36 months	36 months	Litigation Management		
T.L Luzipho Attorneys Inc Maggabi Seth Zita Inc	36 months 36 months	36 months 36 months	Litigation Management Litigation Management		
Wesley Pretorius & Associate Inc	36 months	36 months	Litigation Management		
M Jozana Attorneys Inc	36 months	36 months	Litigation Management		
LonaLethu Agri-Business Gibisela Civil and Agricultural	36 months 36 months	36 months 36 months	Cropping Programme Yellow MaizelSugar Beans Cropping Programme Yellow MaizelSugar Beans		
Lwando Development	36 months	36 months	Cropping Programme Yellow Maizel Sugar Beans		
Protea Consulting	Financial year	Financial year	Accounting and Financial Proffesional services		
Pholela MFS Charted Accountants	Financial year Financial year	Financial year Financial year	Accounting and Financial Proffesional Services Accounting and Financial Proffesional services		
Vodacom	24 months	24 months	Provision of Cellular Phones, Tablets and Mobile Data Cards		
Mlumi Trading	12 Months	12 Months	Employee assistance & wellness programme services		
Mbali Rural Development Tunimart (Pty) Ltd	24 months	24 months	Cropping Programme ,Supply and Delivery of Production Inputs Travel and Accommodation		
Enovative Technologies Africa JV Global Computing and Telecoms	24 months	24 months	Matatiele E-Library		
Business Connection (Pty) Ltd					
Municipal Asset Management System (Pty) Ltd Provision of Managed Security Service &IT Equipment Maintenance	36 months	36 months	Assets System Dimension Data		
Mahlakoana Trading cc	36 months	36 months	Supply and delivery of Agricultural Production Inputs for 200 Hectares for a period of three years		
Amamayeza Roads and Earthworks (Pty) Ltd	24 months in three years	24 months in three years	Swimming Pool Repairs & Maintenance		
Cindy's Travel TPS Development Projects(Pty) Ltd	11 months	11 months	Travel and Accommodation Developent of Local Spatial Development Frameworks for 2 Clusters		
Likamva Geomatics (Pty) Ltd	11 monuta	11 months	Planning and Survey of Municipal Land (Township Establishment) For Commercial Development Project as Part of Mixed-use Development-Matatiele		
Roller coaster Trdaing (Pty) Ltd	36 months	36 months	Supply and delivery of Traffic Officer's Uniform		
Nated Systems (Pty) Ltd Onrsus Trading Enterprise (Pty) Ltd	36 months	36 months	ICT Service Desk (Ticketing System) Protective clothing for Operations and Maintenance unit staff		
Onrsus Trading Enterprise (Pty) Ltd Onrsus Trading Enterprise (Pty) Ltd			Protective Clothing for Environment and Waste unit		
Nated Systems (Pty) Ltd			Implementation of Digital Strategy		
Innovation Government Softeware Solutions (Pty) Ltd Truvelo Africa Electronic Division (Pty) Ltd	36 months 36 months	36 months 36 months	Provision of Fully Automated System for E-PMS and E-Risk Management , Fully Back-up Support for a Period of Three Years Procurement and Installation of Traffic Management System		
Supply and Deliver Public amenities & EPWP PPEand working tools	36 months	36 months	UFG Electrical & Lights (Pty) Ltd		
Onrsus Trading Enterprise (Pty) Ltd	1 month	1 month	Supply and Delivery of Protective clothing for thirty-three staff members		
Mabhayi Trading and Projects (Pty) Ltd ICT Choice (PTY) Ltd	1 month	1 month	Supply and Deliver Protective Clothing for Fire Fighters Email Management and Archiving		
SV Gqagqane Trading	1 month	1 month	Installation of Carports in the BTO offices		
Khanyisa Properties					
Likamva Geomatics (Pty) Ltd	11 months	11 months 36 months	Planning and Survey of Municipal Land (Township Establishment) Commercial Development-Matatiele and Matatiele Maintenance , Repair, Installation and Configuration of Surveillance Cameras		
Cwepheshe Computer Solutions Amakhumbe Investments (Pty) Ltd	36 months 36 months	36 months	Maintenance , Repair, Installation and Configuration of Surveillance Cameras  Smart Metering:Electrical Vending		
Amandlela Engineering and Safety Consultants (Pty) Ltd	36 months	36 months	Provision of Back up Generator and Adhoc Maintenance		
Stem-Pro (Pty) Ltd Phakamisa Construction and Services	36 months 36 months	36 months 36 months	Cleaning and refuse removal in North end , Dark city and Itshokolele for a period of three years.  Cleaning and refuse removal in the CBD for a period of three years.		
Jamalox Trading (Pty) Ltd	30 mondis	30 months	Construction of a New Maluti Civic Center Borehole		
Amandlela Engineering and Safety Consultants (Pty) Ltd			Repairs and Maintenance of electrical infrastructure and associated works as an when for a period of three years		
A1 Electrical Amamayeza Roads and Earthworks (Pty) Ltd			Repairs and Maintenance of electrical infrastructure and associated works as an when for a period of three years Cleaning and refuse removal in the Maluti for a period of three years.		
Maboka Contractors (Pty) Ltd			Pool of service providers for supply and delivery of medium voltage electrical maintenance and repairs as an when budget is available		
Ulwazi Horizon			Supply and Delivery of Gifts cards for Khanya Naledi 2023		
MNT Geometrics (Pty) Ltd Iminda-Yam Development (Pty)Ltd	36 months	36 months	Procurement of Land Surveyor for a period of three years Supply and Delivery of Protective clothing for Electrical Service Unit		
Arms-Audit and Risk Management Solutions (Pty) Ltd			Training for Municipal Officials on Municipal Finance Mnagement Programme for a Period of Three years		
Siyaya Civils and Plant Hire (Pty) Ltd			Supply and Delivery of 600 Bags of 25kg Tar Fix All Weather Packed in Pallets		
Ulwazi Horizon Construction and Engineering (Pty) Ltd Eyolundi Activations(Pty) Ltd JV Kaslam Events(Pty) Ltd			Supply and Delivery of Spinach, Green Pepper and Cabbage Seedlings to 12 Wards Matatiele Music Festival		
Landa and Amyo Projects (Pty) Ltd			Cleaning and Waste Removal in Buxton Park, New Jerusalem, West End Area, Pick N Pay Area, Police Station Area and Roman Area		
Mahlakoana Trading cc			Supply and Delivery of Agricultural Production in Matatiele Local Municipality		
TPS Development Projects(Pty) Ltd Nkanivo Developments Consultants (Pty) Ltd			A Panel of Three Service Providers for Delelopment of Local Spatial Development Frameworks (LSDFs) for a Period of Three Years  A Panel of Three Service Providers for Delelopment of Local Spatial Development Frameworks (LSDFs) for a Period of Three Years		
NTG Solutions cc			A Panel of Three Service Providers for Delelopment of Local Spatial Development Frameworks (LSDFs) for a Period of Three Years		
Eco South Partnership			A Panel of Three Service Providers for Delelopment of Local Spatial Development Frameworks (LSDFs) for a Period of Three Years		
ACCRA Group cc Fathers Love Trading Enterprise cc			A Panel of Three Service Providers for Delelopment of Local Spatial Development Frameworks (LSDFs) for a Period of Three Years Supply and Delivery Protective Clothing for Environment and Waste		
Onrsus Trading Enterprise (Pty) Ltd			Supply and Delivery Protective Clothing for Operations and Maintenance unit staff.		
Tiou Tona Energy (Pty) Ltd			Supply and Delivery of Free Basic Alternative Energy-Supply of Two Gas Stove, 9kg Gas Cylinder Refills Thereof		
Fathers Love Trading Enterprise cc Batebang Bataung Trading cc			Acquisition of Brand-New Pool Vehilcles for Fleet Unit 1 Double Cab and 3 Sedans Vehicles Cleaning and refuse removal in Mountain View and Harry Gwala		
Londimvelo Consultants (Pty) Ltd			Panel of Training Service Providers for Skills, Learnership, Training and Development for a Period of Three Years.		
NTG Solutions cc NTG Solutions cc			Establishment of Matatiele Municipality Geographic Information System Strategy.		
NTG Solutions cc Somhle Holdings (Pty) Ltd			Planning and Survey of Munipal Land (Township Establishment) for Area M(Middle-High Income) Development Supply and Delivery of 250 and 100 Units 600MM and 900MM Diameter Concrete Culverts Respectively		
Limsa (Pty) Ltd			Panel of Training Service Providers for Skills, Learnership, Training and Development for a Period of Three Years.		
Two Brothers Trading and Projects (Pty) Ltd Amacwele Building and Civil Constructors			Supply and Delivery of Grass Tutting tractor and Totary Mower  Management and operation of Landfill site		
, madrice dending and offic deficience			managaman ana aparawan U LEI NIII SI U		

References
1. Total agreement period from commencement until end

2. Annual value

EC441 Matatiele - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	_	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc  Total Operating Expenditure Implication		-	_	1	_	_	-	_	_	-	_	_	_	-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract  Contract 1  Contract 2	2													-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
i	$\vdash$													ļ

## References

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

EC441 Matatiele - Supporting Table SA34a (						urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23					Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Su	b-clas									
Infrastructure		70 299	145 445	50 838	120 526	81 043	81 043	70 344	66 667	71 404
Roads Infrastructure		23 224	47 311	44 126	63 147	65 164	65 164	64 044	64 941	69 599
Roads		23 224	47 311	44 126	63 147	65 164	65 164	63 544	64 418	69 051
Road Structures		-	-	-	-	-	-	500	523	547
Road Furniture		-	-	-	-	-	_	_	-	-
Capital Spares Storm water Infrastructure		-	-	-	-		-	1 000	1 046	1 094
Drainage Collection								1 000	1 046	1 094
Storm water Conveyance		_	_	_	_	_	_	-	-	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		46 153	97 236	6 369	55 129	13 439	13 439	2 650	680	711
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		148	8 972	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	1 090	-	3 000	3 000	3 000	-	-	-
MV Networks		44 958	85 329	130	44 269	4 869	4 869	2 000	-	-
LV Networks		1 046	1 846	6 239	7 861	5 570	5 570	650	680	711
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	300	750	750	400	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	300	750	750	400	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	_	_	_	-	-
Water Treatment Works	1	-	-	-	-	-		-	-	-
Bulk Mains	1	-	_	-	-	_	_	_	-	_
Distribution Distribution Points	1	-			-	_		_	_	_
PRV Stations	1									_
Capital Spares	1				_				_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_		_	_				_	_
Reticulation	1	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers	1	_	_	_	_	_	_	_	_	_
Toilet Facilities		-	_	_	_	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 700	1 440	1 440	1 700	-	-
Landfill Sites	1	-	-	-	1 700	1 440	1 440	1 700	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	-
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		923	898	343	250	250	250	550	-	-
Data Centres		378	435	149	-	-	-	250	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		545	463	194	250	250	250	300	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Marke Control			2 541	92	4 808	4 808	4 808	3 720	3 734	3 906
Control	Halls	400	907	-	500	500	500	2 535	2 652	2 774
Control	Centres									
Construction Content		_	_	_	_	_	_	_		
Treaty States  Massers  Gallons	-	_	_	_	_	_	_	-	_	
Manores	Fire/Ambulance Stations	-	-	-	-	-	-	1 035	1 083	1 132
Control	Testing Stations	-	-	-	-	-	-	-	-	-
Description		-	-	-	-	-	-	-	-	-
Lobos		-	-	-	-	-	-	-	-	-
Commentation Controlled Arias		-	-	-	-	-	-	-	-	-
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Anabot Askard rashes Manus John M					500	500	500	1 500	1 569	1 641
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Capter Source	Airports	-	-	-	-	-	-	-	-	-
Sport of Reversed Priorities   5.20   1.004   9.0   4.08   4.08   4.09   1.00   1.00   1.10   1.00   1.10   1.00   1.10   1.00   1.10   1.00   1.10   1.10   1.00   1.10	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Motor Facilities	Capital Spares	-		-	-	-	-	-	-	-
Description		5 323	1 634		4 308	4 308	4 308	1 185		1 132
Caption		-	-		-	-	-	-		
Telephone		5 323	1 634	92	4 308	4 308	4 308	1 185		1 132
Non-method	Capital Spares	-	-	-	-	-	-	-	-	-
Statistical part		-	-	-	-	-	-	-	-	-
Works of Ar		-	-	-	-	-	-	-	-	-
December   December	-					-			-	
Treatment properties						-			-	
		-	-	-	-	-	-	-	-	-
Personal Generality   Personal Property   Personal Generality	Otner Heritage	-	-	-	-	-	-	-	-	-
Improved Property	Investment properties	-	-	-	-	-	-	-	-	
Dispressed Property	Revenue Generating	-	-	-	-	-	-	-	-	
Non-securio Generating Improved Property Unisopposed Property Chiproposed Property Protes Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Protestons Chiproposed Chi		-	-	-	-	-	-	-	-	-
Description	Unimproved Property	-	-	-	-	-	-	-	-	-
Disengenced Property		-	-	-	-	-	-	-	-	
1787   244   291   610   6051   6051   600   1574   4411		-	-	-	-	-	-	-	-	-
Departional Buildings	Unimproved Property	-	-	-	-	-	-	-	-	-
Manicipal Offices	Other assets									4 413
Paylic Floring Part Offices										
Building Plan Offices		17 937	2 238	2 235	1 400	1 400	1 400	1 000	1 046	
Workshops		-				_				
Vords Stores Laboratories		-				-				
Stores	1	-	221							
Lacrosces			_							
Training Centres			_	_	-		000	1 600		
Manufacturing Plant			-	-	-	-	-	-	-	-
Dupods	Laboratories	-		-	-	-	-	-	-	_
Housing	Laboratories Training Centres	-	-	- - -	-	-	-	-	- - -	- - -
Staff Housing	Laboratories Training Centres Manufacturing Plant	-	-	- - -	-	-	-	-	-	- - -
Social Housing	Laboratories Training Centres Manufacturing Plant Depots			- - - -	- - - - 3 000	-	-	- - - - 3 000	-	- - - - 1 662
Capital Spares	Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	1 1 1 1	- - - - -	- - - 3 000	- - - - 781	- - - - 781	- - - 3 000	-	- - - 1 662
Biological or Cultivated Assets	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	- - - - -	- - - 3 000 -	- - - - 781	- - - - 781	- - - 3 000 -	-	- - - 1 662 -
Biological or Cultivated Assets	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	- - - - -	- - - 3 000 -	- - - 781 - 57 034	- - - 781 - 57 034	- - - 3 000 -	-	- - - 1 662 -
Biological or Cultivated Assets	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	- - - - -	- - - 3 000 -	- - - 781 - 57 034	- - - 781 - 57 034	- - - 3 000 -	-	- - - 1 662 -
Intangible Assets	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	1	-	- - - 3 000 - - - -	- - - 781 - 57 034 - 57 034	- - - 781 - 57 034 - 57 034	- - - 3 000 - - - -	-	- - - 1 662 -
Servitudes	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-		-	- - - 3 000 - - - - -	- - - 781 - 57 034 - 57 034	- - - 781 - 57 034 - 57 034	- - - 3 000 - - - - -	-	- - - 1 662 - - - - -
Licences and Rights	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-		-	3 000	- - - 781 - 57 034 - 57 034	- - 781 - 57 034 - 57 034	- - 3 000 - - - - -	-	- - - 1 662 - - - - - -
### Water Rights   Effluent Licenses	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets	-		-	3 000	- - - 781 - 57 034 - 57 034	- - 781 - 57 034 - 57 034	- - 3 000 - - - - -	-	- - 1 662 - - - - -
Effluent Licenses	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	-	- - - - - - - - - 50	-	3 000 - - - - - - - - 2 150		- - - 781 - 57 034 - 57 034 - - 1 950	- - 3 000 - - - - - - -		- - 1 662 - - - - - -
Computer Software and Applications   -   50   -   2 150   1950   1950   -   -   -   -   -   -   -   -   -	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	-	- - - - - - - - - 50	-	3000	781 - 57 034 - 57 034 1 950 - 1 950	781 - 57 034 - 57 034 1 950 - 1 950	- - - 3000 - - - - - - - -	-	- - 1662 - - - - - - -
Load Settlement Software Applications	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	-	- - - - - - - - - 50	-	3 000 2 150 - 2 150		781 - 57034 - 57034 - 1950 - 1950			- - 1662 - - - - - - -
Computer Equipment	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	-	     50  50	-	3 000	781 - 57 034 - 57 034 - 1 950 - 1 950		3 000 		- - 1662 - - - - - - - -
Computer Equipment   2 661    4 328    1 757    2 350    2 430    2 430    4 410    230    1 298	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	-		-	3 000	781 57 034 1 950				
Computer Equipment   2 661   4 328   1 757   2 350   2 430   2 430   4 410   230   1 295	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	-			3 000	781 - 57 034 - 57 034 - 1 950 - 1 950 - 1 950	781 57034 1950 1950 - 1950			- 1662 
Computer Equipment   2 661   4 328   1 757   2 350   2 430   2 430   4 410   230   1 295	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-		-	3 0000	781 - 57 034 - 57 034 - 1 950 - 1 950 - 1 950				- 1662 
Furniture and Office Equipment   3 952   301   225   1 085   1 245   1 245   1 175   575   655     Machinery and Equipment   1 228   1 837   3 203   4 280   4 320   4 320   7 080   -   400     Machinery and Equipment   1 228   1 837   3 203   4 280   4 320   4 320   7 080   -   400     Transport Assets   3 504   -   4 760   8 900   9 080   9 080   17 161   7 355   7 693     Transport Assets   3 504   -   4 760   8 900   9 080   9 080   17 161   7 355   7 693     Land   -   -   -   -   -   -   -   -     Land   -   -   -   -   -   -   -     Land   -   -   -   -   -   -     Land   -   -   -   -   -   -     Zoo's, Marine and Non-biological Animals   -   -   -   -   -   -     Zoo's, Marine and Non-biological Animals   -   -   -   -   -   -     Living resources   -   -   -   -   -   -   -     Meture   -   -   -   -   -   -   -     Policing and Protection   -   -   -   -   -   -   -     Zoo's, Description   -   -   -   -   -   -   -   -     Zoo's, Description   -   -   -   -   -   -   -   -   -     Zoo's, Description   -   -   -   -   -   -   -   -   -	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 Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	3 0000			- - 3000 - - - - - - - - - - - - - - - -		- 1662 
Furniture and Office Equipment   3 952   301   225   1 085   1 245   1 245   1 175   575   655     Machinery and Equipment   1 228   1 837   3 203   4 280   4 320   4 320   7 080   -   400     Machinery and Equipment   1 228   1 837   3 203   4 280   4 320   4 320   7 080   -   400     Transport Assets   3 504   -   4 760   8 900   9 080   9 080   17 161   7 355   7 693     Transport Assets   3 504   -   4 760   8 900   9 080   9 080   17 161   7 355   7 693     Land	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - - - - - - - - -			3 000	781 - 781 - 757034 - 75704		3 3000 	- - - - - - - - - - - - - - - - - - -	
Machinery and Equipment         1 228         1 837         3 203         4 280         4 320         7 080         -         400           Machinery and Equipment         1 228         1 837         3 203         4 280         4 320         7 080         -         400           Transport Assets         3 504         -         4 760         8 900         9 080         9 080         17 161         7 355         7 693           Land         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -			3 000			3 3000 		
Machinery and Equipment         1 228         1 837         3 203         4 280         4 320         4 320         7 080         —         4 00           Transport Assets         3 504         —         4 760         8 900         9 080         9 080         17 161         7 355         7 693           Land         —	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets B	- - - - - - - - - - - - - - - 2 661 2 661			3 0000	781 - 57034 - 57034 - 1950 - 1950 - 1950 - 2430 2430 1245	781 - 7634 - 75704 - 75704 - 757	3000		- 1662 
Transport Assets   3 504	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Estimated Spares Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - 2 661 2 661 3 952 3 952			3 0000	781 - 77034 - 57034 - 57034 1950 - 1950 - 1950 - 2430 2430 1245 1245	781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245	3000 		
Transport Assets 3 504 - 4760 8 900 9 080 9 080 17 161 7 355 7 683  Land	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furtiture and Office Equipment Machinery and Equipment Machinery and Equipment				3 0000		781 - 57034 - 57034 1950 1950 1950 1950 2430 2430 1245 1245 4 320			
Land         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment				3 0000					
Land	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Itransport Assets				3 000	781 - 57034 - 57034 1950 1950 1950 1950 - 2430 2430 1245 4 320 9 900	781 - 781 - 7634 - 7034 -	3 000		
Zoo's, Marine and Non-biological Animals	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Itransport Assets				3 000	781 - 57034 - 57034 1950 1950 1950 1950 - 2430 2430 1245 4 320 9 900	781 - 781 - 7634 - 7034 -	3 000		
Zoo's, Marine and Non-biological Animals	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land				3 000		781 - 781 - 763 - 76			
Zoo's, Marine and Non-biological Animals	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land				2 150 - 2 150 2 2 350 2 350 2 350 1 085 4 280 8 900 8 900					
Living resources         .	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land				3 3000 3 3000 3 3000	781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245 1245 4320 4320 9080 9080	781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245 1245 4320 4320 9080 9080			
Mature         - <td>Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Itransport Assets Transport Assets Land Land Land Land Land Land Land Loss, Marine and Non-biological Animals</td> <td></td> <td></td> <td></td> <td> 3 3000 3 3000 3 3000</td> <td> 781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245 1245 4320 4320 9080 9080</td> <td> 781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245 1245 4320 4320 9080 9080</td> <td></td> <td></td> <td></td>	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Itransport Assets Transport Assets Land Land Land Land Land Land Land Loss, Marine and Non-biological Animals				3 3000 3 3000 3 3000	781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245 1245 4320 4320 9080 9080	781 - 77034 - 57034 - 57034 1950 1950 1950 2430 2430 1245 1245 4320 4320 9080 9080			
Policing and Protection         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									
Zoological plants and animals         -	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources				3 3 000	781 - 78		3 000		
Immature	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Malure				3 3 000			3 000		
	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Water Rights Licences Assets Licences and Rights Water Rights Water Rights Water Rights Water Rights 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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection				3 3 000			3 000		
Policing and Protection	Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land 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									

ı	Total Canital Funanditura on new consta	4	405 205	450.007	62 702	450 200	405 200	405 200	440 700	00.225	00.762
	Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R tnousand Capital expenditure on renewal of existing assets by A		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure	1	-	_	4 106	_	33 886	33 886	34 742	34 376	11 270
Roads Infrastructure		-	-	4 106	-	33 886	33 886	34 742	34 376	11 270
Roads		-	-	4 106	-	33 886	33 886	34 742	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		-	_	-	_	_	-	_	-	-
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		_	-	-	-	-	_	-	-	-
Core Layers  Distribution Layers		_		_		_			_	_
Capital Spares				_		_			_	_
Suprius Spurso										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Halls Centres						_	- 2	_		-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_		_	_				_	-
Testing Stations			_	_		_		_	_	- - -
Museums	1	-	-	-	-	-	-	-	-	-

Immature Policing and Zoological pla Total Capital Expend	alants and animals	1	- - - - - - - 0.0%	-	- - - - - - 4 106	- - - - - - - 0.0%	- - - - - 33 886	- - - - - 33 886	- - - - - 34 742 21.0%	- - - - - 34 376	- - - - - 11 270
Mature Policing and Zoological pla Immature Policing and	lants and animals		- - -	- - -	- - -	-	-	-	-	-	-
Mature Policing and Zoological pla	alants and animals		-	-	-			-	-	-	-
Mature  Policing and Zoological pla			-	1 1	-	-		-	-		-
Mature Policing and			-	-	-	-	-			-	
Mature											
Living resources											
					-	-	-		-	-	
	on-biological Animals d Non-biological Animals		-	-	-	-	-	-	-	-	-
	on-biological Animals		_	-	_	-	-	-	_	-	-
<u>Land</u> Land			-	-	-	-	-	-	-	-	
Transport Assets	•		-	-	-	-	-	-	-	-	-
Transport Assets	quipment		_	-	_	-	-	-	_	_	-
Machinery and Equip Machinery and Eq			-	-	-	-	-	-	-	-	-
Furniture and Office	fice Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office			-	_	_	-	-	-	_	-	-
Computer Equipmen Computer Equipm			-	-	_	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Load Settlem	ment Software Applications		-	-	-	-	-	-	-	-	-
	Licenses oftware and Applications		-	_	-	-	-	-	_	-	_
Effluent Licer Solid Waste I			-	-	-	-	-	-	_	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Licences and Rigi	ghts		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes			-	-	-	-	_	-	_	-	-
Biological or Culti-	tivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivat			-	-	-	-	-	-	-	-	-
Capital Spare			_	_	_	_	_	_	_	_	
Staff Housing Social Housin			-	-	-	-	-	-	_	-	-
Housing			-	-	-	-	-	-	-	-	-
Capital Spare	res		-	-	-	-	-	-	-	-	-
Manufacturin Depots	ny riaill		_	_	_	-		_	_	_	-
Training Cen Manufacturin			-	-	-	-	-	-	_	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Workshops Yards			_	_	_	-	-	_	_	-	-
Building Plan	n Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry			-	-	-	-	-	-	-	-	-
Municipal Off			-	-	-	-	-	-	-	-	-
Other assets Operational Buildi	dings		-	-	-	-	-	-	-	-	-
			_	-	_	-	-	-	_	_	-
Improved Pro Unimproved			-	_	_	-	-	_	_	-	-
Non-revenue Gen			-	-	-	-	-	_	-	-	
Unimproved	Property		-	-	-	-	-	-	-	-	-
Improved Pro			-	-	-	-	-	-	-	-	-
Investment propertie Revenue Generat			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Conservation Area	eas		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	3		_	_	-	_	_	_	_	-	-
Heritage assets Monuments			-	-	-	-	-	-	-	-	-
	63										
Outdoor Faci Capital Spare			_	_	_	-	-	_	_	-	-
Indoor Facilit			-	-	-	-	-	-	-	-	-
Sport and Recrea			-	-	-	-	-	-	-	-	-
Taxi Ranks/E Capital Spare	Bus Terminals res		_	_	_	-	-	_	_	_	
Airports			-	_	_			-		-	
Stalls Abattoirs			-	-	-					-	_
Markets	ion Facilities		_		_					_	_
Nature Reser Public Ablutio			-	_	-	-	-	_	Ī	-	-
Parks Public Open	Space		_	_	_	_	_	_	_	_	-
Police	oromatoria		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/C	Crematoria		-	-	-	-	-	_		-	
Galleries Theatres			_		_					_	_

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

EC441 Matatiele - Supporting Table SA34c F		irs and mainte	nance expend	diture by asse				2024/25 84-41	m Term Revenue	& Eypanditur-
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/S	ub-cl									
Infrastructure		8 714	4 513	205	4 300	3 210	3 210	3 500	3 468	3 636
Roads Infrastructure		8 714	4 513	205	4 300	3 210	3 210	3 500	3 468	3 636
Roads		8 714	4 513	205	4 300	3 210	3 210	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		-	-	-	-	-	-	-	-	-
ommunity Assets		7 114	9 014	8 498	13 700	11 205	11 205	11 050	14 069	15 40
Community Facilities		989	1 491	1 064	1 800	1 450	1 450	2 550	3 667	3 79
Halls		93	96	30	500	400	400	1 750	1 831	1 91
Centres		-	-	_	-	_	-	-	_	
Crèches		_	_	_	_	_	_	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

1	1									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	482	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		_			_				_	-
Public Ablution Facilities		810	802	924	1 300	1 050	1 050	800	1 837	1 875
Markets		_	_		-	-	-	-	-	-
Stalls		86	112	110	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		6 125	7 523	7 434	11 900	9 755	9 755	8 500	10 402	11 611
Indoor Facilities		-	349	348	1 300	1 000	1 000	-	-	-
Outdoor Facilities		6 125	7 175	7 086	10 600	8 755	8 755	8 500	10 402	11 611
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		_	-	-	-	_	-	_	-	-
Historic Buildings		_	_	-	-	-	-	-	-	_
Works of Art		_	_	-	-	-	_	-	_	-
Conservation Areas		_	-	-	-	_	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
-		_	_	_	_	_	_	_	_	_
Investment properties										
Revenue Generating		-	-	-	-	-	-	_	_	_
Improved Property Unimproved Property		_	_	_	_	_	_	_	-	_
								_	_	
Non-revenue Generating		_	_	-	-	-	-	-	_	-
Improved Property		-	_	-	-	-	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 311	715	393	1 750	1 665	1 665	4 450	4 655	4 869
Operational Buildings		1 311	715	393	1 750	1 665	1 665	4 450	4 655	4 869
Municipal Offices		1 311	715	393	1 750	1 665	1 665	4 450	4 655	4 869
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops										
		_	-	-	_	_	-	-	-	_
Yards		-	-	-	-	_	-	-	-	-
· ·		-	-	-	-	-	-	-	-	-
Yards		-	-	-	- - -			- - -	- - -	- - -
Yards Stores		-	- - - -	-	- - - -		-	-	-	-
Yards Stores Laboratories		-	-	- -	- -	-	-	-	-	- - - -
Yards Stores Laboratories Training Centres		-	-	- - -	- - -	- - -	- - -	- - -	- - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-			-	-	-	- - - - - -	-	1 1 1
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-		-	-	-	-	-	-
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		-			-	-	-	- - - - - -	-	1 1 1
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocial Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
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		-	1	1	-	-	-	-	-	-
Yards Stores Laboratories Lraining 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		-	-	-		-	-		-	-
Yards Stores Laboratories 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		-							-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-								-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-							-	-
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 Untangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-								-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Fasets Biological or Cultivated Sasets Biological or Cultiva										- - - - - - - - - -
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 Untangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications										
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Fasets Biological or Cultivated Sasets Biological or Cultiva										- - - - - - - - - - - -
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 Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment										-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment										- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment										-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment										
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Equipment Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets										
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software 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										
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Yards Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals										
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Yards Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals										

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	20 774	19 089	14 743	25 645	21 695	21 695	26 980	30 539	32 638
					-					
R&M as a % of PPE & Investment Property		2.6%	2.1%	1.6%	2.2%	2.1%	2.1%	3.1%	3.7%	4.1%
R&M as % Operating Expenditure		4.8%	3.7%	2.6%	5.0%	3.8%	3.8%	4.8%	5.3%	5.0%

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
epreciation by Asset Class/Sub-class						9		202 920		
frastructur <u>e</u>		24 708	25 480	52 783	50 899	24 703	24 703	51 674	54 219	56
Roads Infrastructure		24 708	8 306	48 083	34 584	9 788	9 788	34 474	36 060	37
Roads Road Structures		24 708	8 306	48 083	34 584	9 788	9 788	34 474	36 060	37
Road Suddules Road Furniture		_		_	_	_	_	_	_	
Capital Spares		_		_	_	_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	17 174	4 700	16 200	14 800	14 800	16 200	16 945	1
Power Plants		-	17 174	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	_	-	-	-	_	-	
MV Switching Stations MV Networks		-	-	4 700	16 200	14 800	14 800	16 200	16 945	1
LV Networks		_		4 700	-	14 000	14 000	10 200	10 945	'
Capital Spares		_ [	_ [			_				
Water Supply Infrastructure		_	_		45	45	45	1 000	1 213	
Dams and Weirs		_	_	_	-	-	-	1 000	1210	
Boreholes		_	_	_	45	45	45	1 000	1 213	
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 Intrastructure Rail Lines		-	-	_	-	-	_	-	_	
Rail Structures			-		_	_	_	-		
Rail Fumiture				_			_			
Drainage Collection								_		
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		-	_	_	-	-	_	-	-	
MV Substations		_	_	_	_	_	_	-	_	
LV Networks		-	-	_	-	-	_	_	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	70	70	70	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	70	70	70	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
nmunity Assets		8 497	-	-	-	17 968	17 968	-	-	L
Community Facilities		8 497	-	-	-	17 968	17 968	-	-	
Halls		8 497	-	-	-	17 968	17 968	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		_		_	_				_	

Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	_	-	-	-	-	-
Cemeteries/Crematoria		_	-	-	_	-	_	-	-	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities				_		_				
Markets		_								
Stalls		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	_	-	_	-	-	_	_
Airports		-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	_	-	_	_	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	_	_	-	-	_
Monuments		_	-	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art				_				_		
Conservation Areas				_	_		_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Oner Heritage		_	_	_	_	_	_	_	_	
Investment properties		-	-	-	_	-	-	-	-	-
Revenue Generating	[	-	-	-	-	-	-	-	_	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	_	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_
	ľ									
Other assets		3 909	-	1 965	10	10	10	20	21	22
Operational Buildings		3 909	-	1 965	10	10	10	20	21	22
Municipal Offices		3 459	-	1 965	10	10	10	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		300	-	-	-	-	-	20	21	22
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	-	-	_	_	_	_	-	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		150	_	_	_	_	_	_	_	_
Housing		_	-	-	_	-	_	-	-	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_		_	_	_		_		
Capital Spares		-	_	_	_		_	_	_	
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intennible Accete		288	(112)	138	200	350	350	_		
Intangible Assets Servitudes		288	(112)	138	200	350	350	_	-	_
Licences and Rights		288	(112)	138	200	350	350	_	_	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	-	-	-	-	-	-	-
Computer Software and Applications		288	(112)	138	200	350	350	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified	1 1	-	-	-	-	-	-	-	-	-
Computer Equipment		4 900	_	_	76	76	76	284	297	311
Computer Equipment		4 900	_	_	76	76	76	284	297	311
Furniture and Office Equipment		391	-	17	47	2 325	2 325	762	797	833
Furniture and Office Equipment		391	-	17	47	2 325	2 325	762	797	833
		150	29 570	_	173	173	173	1 050	1 098	1 149
Machinery and Equipment	1	150	29 570	_	173	173	173	1 050	1 098	1 149
Machinery and Equipment  Machinery and Equipment										
Machinery and Equipment					1 895	7 695	7 695	2 000	2 092	2 188
Machinery and Equipment <u>Transport Assets</u>		_	-	878						
Machinery and Equipment		-	-	878 878	1 895	7 695	7 695	2 000	2 092	2 188
Machinery and Equipment <u>Transport Assets</u>							7 695 -	2 000	2 092	2 188 -
Machinery and Equipment  Transport Assets  Transport Assets		-	-	878	1 895	7 695				
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land		- -	- - -	878 - -	1 895 - -	7 695 - -	-	-	-	-
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals		- - -	- - -	878 - - -	1 895 - - -	7 695 - - -	- - -	- - -	- - -	-
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land		- -	- - -	878 - -	1 895 - -	7 695 - -	-	-	-	-
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals		- - -	- - -	878 - - -	1 895 - - -	7 695 - - -	- - -	- - -	- - -	-

Total Depreciation	1	42 843	54 938	55 782	53 300	53 300	53 300	55 790	58 523	61 274
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
Datamand	١.	Audited	Audited	Audited	0.1.10	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27			
Capital expenditure on upgrading of existing assets by Asset (	lass/		22.002	20 472	24.447	24 504	24 504	14 013	44.425	44.257			
Infrastructure  Roads Infrastructure		44 876 44 876	32 993 32 536	28 472 26 477	24 417 18 750	21 594 15 994	21 594 15 994	12 413	14 135 12 984	14 357 13 153			
Roads		44 876	31 884	26 477	18 750	15 994	15 994	12 413	12 984	13 153			
Road Structures		-	652	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-		-	-	-	_	-	-			
Attenuation Electrical Infrastructure		-	240	1 995	5 667	5 600	5 600	1 600	1 151	1 204			
Power Plants		_	_	1 330	-	-	-	- 1000	1101	1204			
HV Substations		_	_	_	_	_	_	_	_	_			
HV Switching Station		_	_	_	_	_	_	_	_	_			
HV Transmission Conductors		-	146	-	-	-	-	_	-	-			
MV Substations		-	-	-	-	-	_	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks		-	-	1 995	5 167	5 600	5 600	1 100	1 151	1 204			
LV Networks		-	94	-	500	-	-	500	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations Water Treatment Works		_	-	-	_	-	-	-	-	-			
Water Treatment Works Bulk Mains		-	-	-	_	-	-	-	-				
Distribution													
Distribution Points													
PRV Stations		_	_	_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-			
Pump Station		_	_	_	_	_	_	_	-	_			
Reticulation		-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	217	-	-	-	-	-	-	-			
Landfill Sites		-	217	-	-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-			
Waste Drop-off Points Waste Separation Facilities		-	-	_	-		-	-	_	_			
Electricity Generation Facilities													
Capital Spares		_	_	_	_	_	_	_	_	_			
Rail Infrastructure		_	_	_	_	_	_	_	-	_			
Rail Lines		_	_	_	_	-	_	_	_	_			
Rail Structures		-	-	-	-	-	_	-	-	-			
Rail Furniture		_	_	_	_	_	-	_	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-	_	-			
Piers Revetments		_	_	_	-	-	-	_	_	_			
reverments Promenades			_										
Capital Spares													
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_			
Data Centres		-	-	-	_	-	-	_	-	-			
Core Layers		_	_	_	_	_	_	_	-	_			
Distribution Layers		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	_	_	_	-	_	-	-			
Community Accete		280	_	2 663	5 000	7 119	7 119	3 938	2 027	3 174			
Community Assets Community Facilities		280	_	2 663	5 000	7 119	/ 119	1 500	2 027	1 054			
Halls		-	-	-	-	-	-	1 500	-	1 054			
Centres Crèches		-	-	-	-	-	-	-	-	-			
	ı	-	-	-	-	-	-	-	-	-			
		_		_	_	_	_	_	_				
Clinics/Care Centres Fire/Ambulance Stations			_			_	_						

Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres			_		_	-	_	_		
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		1	1		- 1		_	1	_	1
Nature Reserves				0						
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		- 1	-	-		-	_		_	-
Taxi Ranks/Bus Terminals Capital Spares				0		_				
Sport and Recreation Facilities		280	_	2 663	5 000	7 119	7 119	2 438	2 027	2 120
1				2 003			7 119		2 021	
Indoor Facilities		-	-	-	-	-		-	-	-
Outdoor Facilities		280	-	2 663	5 000	7 119	7 119	2 438	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		614	_	_	2 100	2 100	2 100	2 000	_	2 000
Operational Buildings		614			2 100	2 100	2 100	2 000	_	2 000
									_	
Municipal Offices		614		_	1 450	1 450	1 450	2 000	_	2 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		_	_	_	_	_	_	-	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	650	650	650	_	_	_
					-	-	-	_		_
Capital Spares										-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment			_		_	_	_	_	_	_
Computer Equipment  Computer Equipment			-	-	_	-	_	-	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-		-	-	-	-
Machinery and Equipment		85	-	-	-	-	-	-	-	-
Machinery and Equipment		85	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	-	_	_	-	-	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		•	-		-			-	-	
Mature			-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	_	_	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	45 856	32 993	31 135	31 517	30 813	30 813	19 951	16 161	19 531
Upgrading of Existing Assets as % of total capex	Ħ	30.3%	17.4%	31.4%	17.3%	13.4%	13.4%	12.1%	12.4%	16.2%

 Upgrading of Existing Assets as % of depreca\*
 107.0%
 60.1%
 55.8%
 59.1%
 57.8%
 57.8%
 35.8%
 27.6%
 31.9%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Forec	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive Council		90	_	-				
Vote 2 - Finance and Admin		3 225	136	142				
Vote 3 - Corporate		3 920	596	1 678				
Vote 4 - Development and Planning		8 705	1 046	6 911				
Vote 5 - Community		15 410	2 270	2 724				
Vote 6 - Infrastructure		134 133	126 725	109 108				
Vote 7 - Internal Audit		_	_	-				
Vote 8 -		_	_	-				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	-				
Vote 12 -		_	_	-				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		165 483	130 773	120 563	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council	-	35 047	36 737	38 454				
Vote 2 - Finance and Admin		123 477	154 913	162 072				
Vote 3 - Corporate		88 671	107 749	112 733				
Vote 4 - Development and Planning		48 647	59 885	63 026				
Vote 5 - Community		77 010	80 762	85 334				
Vote 6 - Infrastructure		200 871	210 430	219 434				
Vote 7 - Internal Audit		4 896	5 121	5 357				
Vote 8 -		4 030	3 121	-				
Vote 9 -			_	_				
Vote 10 -		_	_	_				
Vote 11 -			_	_				
Vote 12 -			_	_				
Vote 13 -			_	_				
Vote 14 -			_	_				
Vote 15 -			_	_				
List entity summary if applicable								
Total future operational costs		578 619	655 597	686 411	-	_	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		76 446	80 146	83 930				
Service charges - Liectricity Service charges - Water		70 440	00 140	00 300				
Service charges - Water Water Management		_	_	_				
Service charges - Waste Management		15 526	16 332	17 083				
		13 320						
Agency services		_	-	_				
List other revenues sources if applicable								
List entity summary if applicable Total future revenue		91 972	96 478	101 013	_			
Net Financial Implications		652 130	689 892	705 961	-			_

## References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC441 Matatiele - Supporting Table SA36 Detailed capital budget	1										г	_		2024/25 Mediur	Term Revenue	& Expenditure
Kthousand				MTSF		Own						Audited	cent		Framework	
Function	Project Description	Project Numbe r	Туре	Servic e Outco	IUDF	Strategi c Objectiv	Asset Class	Asset Sub- Class	Ward Location	GPS Longitu de	GPS Lattitu de	Outcom e 2022/23	Year 2023	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:		Ľ		me		es		Class		OE .	de	2022/23	/24			
Parent municipality: List all capital projects grouped by Function CORE FUNCTION: SOLID WASTE REMOVAL	Ton Payload Hook Lift Truck								Whole of the Municipality				L	600	628	656
CORE FUNCTION: SOLID WASTE REMOVAL	Excavator								Ward 19					1 500	1 569	1 641
Finance and Administration: Asset Mannement and Reporting (2015)	Vibrating Roller								Administrative or Head Office (Including Satellite Offices)					40 60	-	-
Finance and Administration: Administrative and Corporate Support(2530) Finance and Administration: Council Support (2541)	Mahangwe Sport Centre St Paul Connete Slap								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					60	- 1	- 1
Finance and Administration: Council Support (2541)	New Stance Access Road Potio Access Road								EC441 Matatiels: Whole of the Municipality EC441 Matatiels: Administrative or Head Office (Including Satellite Offices)					450 60	- 42	-
Finance and Administration: Revenue and Debt Management (2020) Finance and Administration: Revenue and Debt Management (2020)	Khause Access Road								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					30	63	66
Finance and Administration: Human Resources (2535) Finance and Administration: Human Resources (2535)	Mapoleseng Access Road								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					60 30	- 63	- 66
Finance and Administration: Human Resources (2535) Community Halls and Facilities: Public Amenities (3005)	Moriting- Kweneng Access Road Fatima Access Road								:EC441 Matatiele:Administrative or Head Office (Including Satelite Offices) Municipalities:EC441 Matatiele:Ward:Ward 20					30 500	63 471	492
Community Halls and Facilities: Public Amenities (3005)	Ramafole Access Road								EC441 Matatiele:Whole of the Municipality					150	63	66
Community Halls and Facilities Public Amenities (3005) Community Halls and Facilities Public Amenities (3005)	Nikungwini-Ngudla Access Road Furniture and Equipment								EC441 Matatiele Administrative or Head Office (Including Satellite Offices) Ward 19					90 400	31	33
Community Halls and Facilities Public Amenities (3005)	Refurbishment of main office								Whole of the Municipality					300	-	-
Planning and Development: LED (3520) Planning and Development: Planning Governance (3540)	Pound Electricity Storm Water Drainage								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					60 45	-	1
Finance and Administration: SCM & Expenditure (2025)	Old II Had Danage								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					2 430	-	-
Risk Management:FINANCE AND ADMINISTRATION RISK AND M&E (1035) Risk Management:FINANCE AND ADMINISTRATION RISK AND M&E (1035)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					60 15	-	50
Marketing Customer Relations, Publicity and Maria Co. ordinating renominations and SPLL(1920)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					60	- 1	1
Marketing Customer Relations Publicity and Media Co-ordination communications and SPU (1020)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					30	73	77 100
Marketing: Customer Relations: Publicity and Media Co-ordination communications and SPU (1020) Public Safety: Civil Defence (3074)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Whole of the Municipality					500 6 500	- 1	-
Public Safety: Civil Defence (3074)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					800	- 1	1 662
Public Safety: Civil Defence (3074) Road Transport: Project Operations & Mainnt(4010)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					300 100		- 1
Road Transport: Project Operations & Mainnt(4010)									Ward 7					4 065	-	-
Road Transport: Project Operations & Mainnt(4010) ROAD TRANSPORT: INFRASTRUCTURE GOVERNANCE (4050)									Ward 1 EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					1 500 45		- 1
Roads Project Management Unit									Ward 20					1 100	-	-
Roads Project Management Unit Roads Project Management Unit									Ward 20 Ward 20					9 513 1 938	- 1	- 1
Roads Project Management Unit									Ward 26					9 703		300
Roads Project Management Unit Roads Project Management Unit									Ward 1 Ward 14					9 645 4 828	-	-
Roads Project Management Unit									Ward 14 Ward 8					2 800		1
Roads Project Management Unit Energy Sources: Electricity (4040)									Ward 2 EC441 Matatiels Whole of the Municipality					6 077 500	2 092	2 188
Energy Sources: Electricity (4040)									Ward 19					300	4 252	1
Energy Sources: Electricity (4040)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					1200	1 256	1 313
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)									Ward 19 Ward 19					5 000 2 000	3 138 2 197	3 282 2 296
Executive and Council: Municipal Manager (1010)									EC441 Matatiele Administrative or Head Office (Including Satellite Offices)					40	4 184	4 376
Finance and Administration: Information Technology (2540) Finance and Administration: Information Technology (2540)									EC441 Matatele: Whole of the Municipality EC441 Matatele: Whole of the Municipality					250 350	9 388 9 961	1 1
Dispose and Administration: Information Technology (2000)									FC441 Matatiele Whole of the Municipality					300	-	- 1
Finance and Administration: Information Technology (2540) Finance and Administration: Information Technology (2540)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					300 250	-	-
Finance and Administration: Information Technology (2540)									EC441 Matatiele Administrative or Head Office (Including Satellite Offices)					30	1 083	1 133
Finance and Administration: Information Technology (2540)									EC441 Matatiele:Whole of the Municipality					250	1 378	1 441
Executive and Councit: Mayor and Council(1005) Executive and Councit: Mayor and Council(1005)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					30 20	1 070	1 115 1 771
Finance and Administration: Administrative and Corporate Support(2530)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					30	1 684	1 762
Finance and Administration: Information Technology (2540) Planning and Development: Planning (3510)									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Whole of the Municipality					1 500 100	1 530 1 046	1 600
Panning and Development: LED (3520) Fown Planning Building Regulations and Enforcement and Oily Engineer Human Settlements and Build									Ward 19					3 000 600	1 151	1 204 10 965
Fown Planning Building Regulations and Enforcement and City Engineer Human Settlements and Build Fown Planning Building Regulations and Enforcement and City Engineer Moran Settlements and Build	ing Controls								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					600 400	9 951 2 027	10 965
Fown Planning Building Regulations and Enforcement and Olly Engineer-Human Settlements and Build Fown Planning Building Regulations and Enforcement and Olly Engineer-Human Settlements and Build	ing Controls								EC441 Matatiele Administrative or Head Office (Including Satellite Offices)					1 000	1 083	1 132
Fown Planning Building Regulations and Enforcement and Oity Engineer Human Settlements and Build Fown Planning Building Regulations and Enforcement and Oity Engineer Human Settlements and Build	ing Controls								EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) Ward 19					1 000 1 500	523 10 149	547 11 172
Community Halls and Familios Public Amenilies (2005)	ing Consour								EC441 Matatiele Administrative or Head Office (Including Satellite Offices)					50	10 185	11 210
Public Safety: Civil Defence (3074) CORE FUNCTION: SOLID WASTE REMOVAL									EC441 Matatiele:Administrative or Head Office (Including Satellite Offices) Ward 19					300 1 700	5 050 2 929	5 282 3 064
CORE FUNCTION: SOLID WASTE REMOVAL									EC441 Matatiels:Whole of the Municipality					800	6 357	7 206 4 615
CORE FUNCTION SOLID WASTE REMOVAL									Ward 19 EC441 Matatiele:Administrative or Head Office (Including Satellite Offices)					1 000	4 412	4 619
COME FUNCTIONS SOLID WASTE MEMOVAL  Road Transport: Project Operations & Mainnt(4010)									EC441 Matatele: Administrative of Head Office (Including Sateline Offices) Ward 21					900	6 558	5 490 6 860
Road Transport: Project Operations & Mainnt(4010)									Ward 3 Ward 17					9 3 3 5	2 802 3 518	2 9 3 1
Road Transport: Project Operations & Mainnt(4010) Road Transport: Project Operations & Mainnt(4010)									Ward 17 Ward 3					10 242 550	2 385	3 680 2 496
Road Transport: Project Operations & Mainnt(4010)									Ward 9					2 000	1 789	1871
									Ward 12 Ward 6						4 946	5 174
Road Transport: Project Operations & Mainnt(4010) Road Transport: Project Operations & Mainnt(4010)									Ward 16					2 100 2 000	-	-
Road Transport: Project Operations & Mainnt(4010) Roads Project Management Unit									Ward 13 EC441 Matatiels: Whole of the Municipality					4 000 1 035		
Roads Project Management Unit									EC441 Matatele Whole of the Municipality					1 317	-	-
Roads Project Management Unit Roads Project Management Unit									EC441 Matatiek: Whole of the Municipality EC441 Matatiek: Whole of the Municipality					1 023 1 619	680	711
Roads Project Management Unit									EC441 Matatiele Whole of the Municipality					1 610	-	-
Roads Project Management Unit									EC441 Matatiels:Whole of the Municipality Ward 6					1.463	-	600
Roads Project Management Unit Roads Project Management Unit									Ward 25					1 035 500	1 046	400 1 094
Roads Project Management Unit Roads Project Management Unit									Ward 25 Ward 12					4 218 3 192	-	1 000
Roads Project Management Unit									Ward 12 Ward 25					6 270		1 000
Roads Project Management Unit									Ward 15					2 679	- 1	-
Roads Project Management Unit Roads Project Management Unit									Ward 24 Ward 14					3 363 2 280	-	- 1
Roads Project Management Unit									Ward 24					2 280 1 710		-
Roads Project Management Unit Community and Social Services: Community Governance(3096)									Ward 18 EC441 Matatiele Administrative or Head Office (Including Satellite Offices)					4 729 70	- 1	1 054
Town Planning Building Regulations and Enforcement and City Engineer Human Settlements and Build	ing Controls								EC441 Matatiele Administrative or Head Office (Including Satellite Offices)					1 000	-	-
Energy Sources: Electricity (4040) Roads Project Management Unit									Ward 19 EC441 Matatiels Whole of the Municipality					650 1 000	-	-
															-	-
Parent Capital expenditure												-	-	165 483	130 773	120 560
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
water project A  Entity B  Electricity project B																
Executionly project is																
Entity Capital expenditure Total Capital expenditure												-	-	165 483	130 773	120 563

Sidemonts

After records with biosphale Copiet Expendinguish to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be lead individually. Other projects by Function

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

R thousand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-										Previous target year to	Current Ye	ar 2023/24		m Term Revenue a Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical stafring point on networked infrastructure.