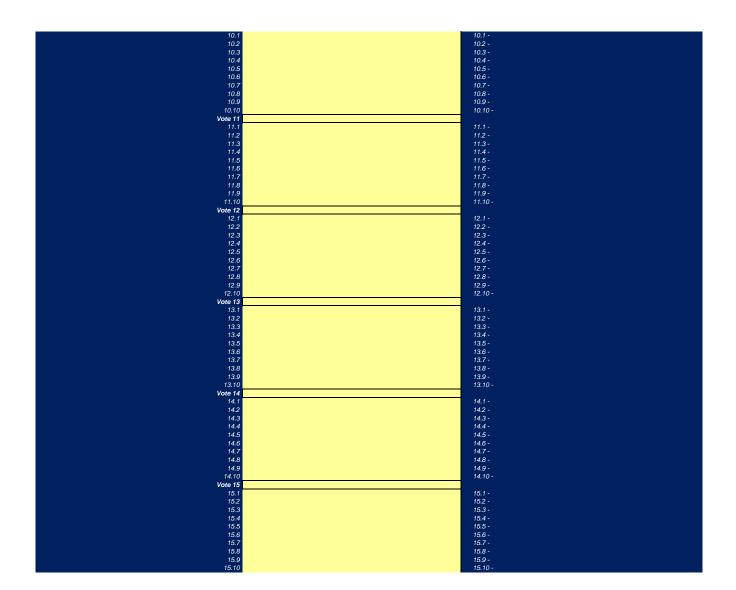
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: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



	ntact Information	-	
A. GENERAL INFORMATIO	N .		
Municipality	EC441 Matatiele		
Grade	3	1 Grade in terms of the Remuneration	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:	N	1	
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE	+	
Postal Code	4730)	
Street address		1	
Building		1	
Street No. & Name	102 Main Street	1	
City / Town	Matatiele	1	
Postal Code	4730)	
General Contacts		1	
Telephone number	(039)7378100		
Fax number	(039)7373611		
C. POLITICAL LEADERSHI			
Speaker:		Secretary/PA to the Speaker:	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	M
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhi
Telephone number	(039)7378100	Telephone number	(039)7378109
Cell number	(079)8776190		(082)8999470
Fax number	(086)2606882		(039)7378100
E-mail address	nngwanya@matatiele.gov.za		xnkukhu@matatiele.gov.za
	<u> </u>		XTIKUKTU@ITIatatiele.gov.2a
	, , ,	0 1 10 1 1 1 1 15	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number	7811055782083	ID Number	ecutive Mayor: 75062355082
ID Number Title	7811055782083 M	ID Number Title	recutive Mayor: 75062355082
ID Number Title Name	7811055782083 Mi Sonwabile Mngenela	ID Number Title Name	recutive Mayor: 75062355082 M Ndabuko Masumpa
ID Number Title Name Telephone number	7811055782083 Mi Sonwabile Mngenela (039)7378101	ID Number Title Name Telephone number	Tecutive Mayor: 75062355082 M Ndabuko Masumpa (039)737810
ID Number Title Name Telephone number Cell number	7811055782083 Mi Sonwabile Mngenela (039)7378101 (082)7706817	ID Number Title Name Telephone number Cell number	Masumpa (039)737810** (082)4914248**
ID Number Title Name Telephone number Cell number Fax number	7811055782083 Mi Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463	ID Number Title Name Telephone number Cell number Fax number	Mecutive Mayor: 75062355082 M Ndabuko Masumpa (039)737810 (082)4914248 (039)7373463
ID Number Title Name Telephone number Cell number	7811055782083 Mi Sonwabile Mngenela (039)7378101 (082)7706817	ID Number Title Name Telephone number Cell number Fax number	Mecutive Mayor: 75062355082 M Ndabuko Masumpa (039)737810 (082)4914248 (039)7373463
ID Number Title Name Telephone number Cell number Fax number E-mail address	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	Accutive Mayor: 75062355083 M Ndabuko Masumpa (039)737810 (082)4914244 (039)7373463 nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N	Accutive Mayor: 75062355083 M Ndabuko Masumpa (039)737810 (082)4914244 (039)7373463 nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number	M Ndabuko Masumpa (039)737810 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title	Accutive Mayor: 75062355083 M Ndabuko Masumpa (039)737810 (082)4914244 (039)7373463 nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name	Cecutive Mayor: 7506235508: M Ndabuko Masumpa (039)737810: (082)4914244 (039)737346: nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number	Cecutive Mayor: 7506235508: M Ndabuko Masumpa (039)737810: (082)4914244 (039)737346: nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number	Ndabuko Masumpa (039)737346: nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number	Ndabuko Masumpa (039)737346: nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	Ndabuko Masumpa (039)737346: nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address	Recutive Mayor: 75062355082 M Ndabuko Masumpa (039)737810 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number	7811055782083 Mill Sonwabile Mngenela (039)7378101 (082)7706817 (039)7373463 smngenela@matatiele.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa	Recutive Mayor: 75062355082 M Ndabuko Masumpa (039)7378101 (082)4914248 (039)7373463 nmasumpa@matatiele.gov.za

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Cell number	(066)4761978		(060)3733790
Fax number	(039)7373611		(039)7373611
E-mail address	Lmatiwane@matatiele.gov.za		nmzwamandla@matatiele.gov.za
L mair addrood	Linatiwane@matatiele.gov.za	E mair address	Tillizwalifatidia@iffataticle.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	7607025518080	ID Number	9304200593082
Title		Title	9304200393002 Ms
Name	Zolani Cyprain Matolo		-
	Zolani Cyprain Matolo	Tolophono numbor	Zingisa Gqada
Telephone number		Telephone number	(039)378199
Cell number	(072)4417784	Cell number	(081)3360066
Fax number	(039)7373611		(039)7373611
E-mail address	ZMatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za
Official responsible for submi	tting financial information	Official responsible for subm	-
ID Number	8602021792085		8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number		Telephone number	(039)7378185
Cell number	(082)3832112	Cell number	(079)3092106
Fax number	, ,	Fax number	(039)7373611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submi		Official responsible for subr	, , ,
ID Number		ID Number	940925082088
Title	Ms	Title	Ms
Name		Name	Y Ntozakhe
Telephone number		Telephone number	(039)7378185
Cell number	(083)3572630	Cell number	(081)4859999
Fax number		Fax number	(031)74039999
E-mail address	(000). 0. 00		(/
	mrawlins@matatiele.gov.za		yntozakhe@matatiele.gov.za
Official responsible for submi ID Number	tting financial information	Official responsible for subn	nitting financial information
	8410126560088		
Title	Mr	Title	
Name	K Koali	Name	
Name Telephone number	K Koali (039)7378100	Name Telephone number	
Name Telephone number Cell number	K Koali (039)7378100 (083)5499234	Name Telephone number Cell number	
Name Telephone number Cell number Fax number	K Koali (039)7378100 (083)5499234 (039)7373611	Name Telephone number Cell number Fax number	
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting 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 54-2	n Tarm Davis	0 Evman dit
Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
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	61 937	65 653	69 592
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	28 813 360 244	30 225 343 949	31 645 333 572
Transfer and subsidies - Operational Other own revenue	306 535 22 151	24 248	25 956	37 741	37 461	37 461	37 461	41 503	37 977	45 507
	452 685	418 070	458 408	514 753	525 668	525 668	525 668	584 469	574 282	581 329
Total Revenue (excluding capital transfers and contributions)										
Employee costs	119 453	128 507	146 840	161 717	168 730	168 730	168 730	174 999	162 969	152 390
Remuneration of councillors	19 979	21 444	22 872	25 320	25 320	25 320	25 320	26 401	27 312	28 595
Depreciation and amortisation	83 800	56 094	64 712	53 300	53 300	53 300	53 300	52 790	58 523	61 273
Interest	14 52.054	35 64 236	134 64 088	70 705	70 267	- 78 267	- 78 267	02 142	07 207	01.405
Inventory consumed and bulk purchases	53 954	04 230	04 000	78 705	78 267	10 201	10 201	83 143	87 387	91 495
Transfers and subsidies Other expenditure	159 738	245 877	272 116	195 709	238 449	238 449	238 449	247 133	241 919	214 507
Total Expenditure	436 938	516 193	570 761	514 751	564 066	564 066	564 066	584 466	578 110	548 260
Surplus/(Deficit)	15 748	(98 124)	(112 354)	2	(38 398)	(38 398)	(38 398)	2	(3 829)	33 069
Transfers and subsidies - capital (monetary allocations)	92 926	165 532	108 353	95 481	181 254	181 254	181 254	96 747	81 860	62 180
Transfers and subsidies - capital (in-kind)	_	_	_	-	-	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	108 674	67 408	(4 001)	95 483	142 856	142 856	142 856	96 749	78 032	95 249
Share of Surplus/Deficit attributable to Associate	_	_	_	-	_	_	_	_	-	_
Surplus/(Deficit) for the year	108 674	67 408	(4 001)	95 483	142 856	142 856	142 856	96 749	78 032	95 249
Capital expenditure & funds sources										
Capital expenditure	151 160	189 960	98 903	181 717	230 090	230 090	230 090	182 983	130 773	120 563
Transfers recognised - capital	78 907	141 845	50 769	95 481	143 854	143 854	143 854	96 747	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	98 903	181 717	230 090	230 090	230 090	182 983	130 773	120 563
Financial position										
Investments	-	_	_	-	-	-	-	_	-	-
LIABILITIES	-	_	-	-	-	-	-	-	-	-
Financial liabilities	4 244 022	1 261 983	4 222 740	1 629 334	1 602 291	1 000 001	1 602 291	4 000 047	1 240 240	1 405 598
NET ASSETS	1 344 032	1 201 903	1 233 710	1 629 334	1 002 291	1 602 291	1 602 291	1 232 317	1 310 349	1 405 596
Community wealth/Equity	_	_	_	_	-	_	_	-	_	
Cash flows	404 240	240.000	252.025	147.040	100 201	100 001	400 004	477.047	455 270	470 520
Net cash from (used) operating Net cash from (used) investing	491 348 (161 457)	340 998 (188 241)	353 025 (143 199)	147 918	196 291 (230 090)	196 291 (230 090)	196 291 (230 090)	177 947 (182 983)	155 372 (130 773)	170 539
Net cash from (used) financing	(101 457)	(100 241)	(143 199)	(181 717)	(230 090)	(230 090)	(230 090)	(102 903)	(130 773)	(120 563)
Cash/cash equivalents at the year end	329 891	377 179	446 558	326 924	285 300	285 300	285 300	290 162	314 761	364 737
Cash backing/surplus reconciliation										
Non current Investments	4 461	12 340	4 904	_	_	_	_	20 746	20 746	20 746
Statutory requirements	(186 782)	(188 509)	(147 885)	299 079	286 938	286 938	286 938	211 734	250 817	291 154
Balance - surplus (shortfall)	191 243	200 849	152 789	(299 079)	(286 938)	(286 938)	(286 938)	(190 988)	(230 070)	(270 407)
Asset management										
Asset register summary (WDV)	808 393	905 956	901 065	1 145 895	1 046 935	1 046 935		842 540	796 502	749 793
Depreciation	42 843	54 938	55 782	53 300	53 300	53 300		52 790	58 523	61 273
Renewal and Upgrading of Existing Assets	45 856	32 993	35 241	31 517	64 699	64 699		75 243	50 537	30 801
Repairs and Maintenance	20 774	19 089	14 743	25 645	21 695	21 695		28 480	30 539	24 300
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-		-
Revenue cost of free services provided	0	-	-	15 945	15 945	15 945		20 127	21 335	22 615
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy: Refuse:	_	_	_	_	-	_		_	-	_
Notage.	_	_	_	_	-	_		_	_	

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	438 117	442 154	440 243
Executive and council		-	-	-	-	-	_	-	-	-
Finance and administration		369 360	333 981	372 020	403 019	414 562	414 562	438 117	442 154	440 243
Internal audit		-	-	-	-	-	_	-	-	-
Community and public safety		9 482	11 464	12 997	12 190	11 909	11 909	14 604	9 663	10 099
Community and social services		4 965	6 057	6 664	6 989	6 708	6 708	8 904	3 687	3 844
Sport and recreation		-	-	-	-	-	-	-	_	_
Public safety		4 517	5 407	6 334	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	104 188	85 099	67 122
Planning and development		691	171	868	3 504	60 292	60 292	5 502	211	1 658
Road transport		60 486	67 867	62 147	58 516	89 560	89 560	98 686	84 887	65 464
Environmental protection		-	-	-	-	-	-	-	_	_
Trading services		105 593	170 119	118 729	133 005	130 599	130 599	124 307	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	18 813	16 563	18 761
Other	4	-	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	545 611	583 602	566 760	610 234	706 922	706 922	681 216	656 142	643 509
Expenditure - Functional										
Governance and administration		209 526	241 964	213 148	233 487	249 822	249 822	256 861	249 998	215 393
Executive and council		24 561	28 897	30 685	33 967	33 664	33 664	35 348	36 737	38 454
Finance and administration		181 677	208 687	178 892	194 744	211 319	211 319	216 649	208 140	171 582
Internal audit		3 287	4 380	3 571	4 775	4 839	4 839	4 864	5 121	5 357
Community and public safety		32 878	35 002	46 537	51 797	70 013	70 013	55 502	50 930	54 232
Community and social services		13 826	15 738	24 553	27 466	46 638	46 638	29 281	24 713	26 787
Sport and recreation		-	-	_	_	_	_	_	_	_
Public safety		19 052	19 264	21 984	24 331	23 375	23 375	26 221	26 217	27 445
Housing		-	-	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		63 504	72 266	125 473	105 773	83 530	83 530	115 059	128 717	134 382
Planning and development		17 620	19 907	19 784	38 759	39 209	39 209	48 686	59 152	62 260
Road transport		45 884	52 359	105 689	67 014	44 321	44 321	66 373	69 565	72 122
Environmental protection		-	_	_	_	_	_	_	_	_
Trading services		131 030	166 961	185 604	123 693	160 701	160 701	157 044	148 464	144 253
Energy sources		96 944	141 882	168 806	102 345	139 049	139 049	131 098	132 688	136 205
Water management		_	_	_		_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		34 085	25 079	16 798	21 348	21 651	21 651	25 946	15 776	8 048
Other	4	_	_	-				_	_	_
Total Expenditure - Functional	3	436 938	516 193	570 761	514 751	564 066	564 066	584 466	578 110	548 260
Surplus/(Deficit) for the year	+	108 674	67 408	(4 001)	95 483	142 856	142 856	96 749	78 032	95 249
ourprus/(Denoty for the year		100 074	07 400	(4 001)	30 400	142 030	142 030	30 / 49	10 032	33 243

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

Processor Description Description Section	EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue a	nd e	xpenditure by	functional cla	ssification)						
	Functional Classification Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu		& Expenditure
Test of the content and institution Test of the content of the		1				Original Budget					
Execution and Concent Concentration Control Cont	·		360 360	333 084	372 020	403 010	414 562	414 562	A38 117	442 154	440.243
Achievised Moneyar. From Society and Cheef Executive Prison art Institute Prison and Prison Sequent Prison and Prison Sequent Prison and Prison Sequent Prison and Prison Sequent Prison S											
Parameter desirabilities			-	-	-	-	-	-	-	-	-
Amountable and Conground Support 111 546 356 350 300			200.200	222.004	272.020	402.040	444 500	444.500	420 447	440.454	440.040
According and Processing									438 117	442 154	440 243
Paul Engagement	I ***		-		-				350	366	1 101
10 20 30 30 30 30 30 30 3	Finance		368 869	332 092	370 962	401 934	413 547	413 547	437 157	441 146	437 033
Information Technology and Medic Co-confession											-
Legal Services			110								1 101
Methodology Constraint Platebooks Publishing and Media Co-ordination			_	_	_			_	_	_	_
Resi Alanagement Succeys Cham Management Succeys Cham Management Succeys Cham Management Succeys Cham Management Conversace Pursons Conversace Pur			-	-	-	-	-	-	-	-	-
Security Services Security Services Security Services Security Services Security Se			-	-					-		-
Supply Chain Management 271 517 630 260 510 310 260 271 100 10			_	-	_						_
Valuation Source					603						
Governance Function Community and sold earthy Community and sold earthy Community and sold earthy Agent Claim Agen				-			-	-	-		
3492 11444 1299 12 100 1190 1190 1190 10 100 10			-		-	-	-		1	-	-
Ager Care Agricultural Ager Care Agricultural Auma Circle and Diseases Collis Care Facilities Community history of politics and and according to the control of the control			0.402	- 11 464	12 007	12 100	- 11 000	- 11 000	14 604	0.662	- 10.000
Agricultural Annial Care and Diseases Commissioner, Furneur Protection Protection Commissioner, Furneur Protection Commissioner, Fur											
Animal Care and expenses Centerosine, Funenti Parkinsus and Circumstrations Charles Seatiles Charles Medical Activities Charles Medical Promotion Independent Activities Charles Medical Activities Charles C			-	-	-			-	-		
Contractives, Fuence Plantaus and Crematoriums Contractives Production Contractive Production Librarium and Activities Production Development Provinced College Contractive Production Librarium and Activities Production Development Provinced College Contractive Production Librarium and Activities Production Development Provinced College Contractive Production Librarium Activities Sports Grounds and Melling Contractive Planta (Administrative Production College Contractive Production College Contractive Production College College Contractive Production College C			-	-	-	-	-	-	-	-	-
Community Floridations			-	-							-
Community Halls and Fractaleses			_	-				_			_
Consumer Protection Cultural Matters Disaster Management E-Boaston Independent Consumery Law Independent Consumers Independent Consume				6 057				6 708			
Disaster Management			-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Materials and Archives Library Materials and Ar			-	-	-			-	-	-	-
Indigenous and Customary Law Industrial Promotion (Language Policy) Libraries and Archives (Library Programmes) Libraries and Archives (Library Policy Education Communication (Library Policy Education Communication Communic	, and the second		-	-	-			-	-	_	-
Industrial Promotion			-	_				_	_	_	_
Libraries and Archives			-	-	-	-	-	-	-	-	-
Literary Programmes			-	-	-			-	-	-	-
Made Survices Maseums and An Galeries Population Development Provincial Cultural Matters Theatres Zo's Sport and recreation Beaches and Jetties Casmos, Racing, Cambring, Wagening Community Parks (including Nurseries) Recreational Facilities System Strong Standing			-	-	-			-	-	-	-
Museums and Art Galleries			_	_	_			_	_	_	_
Provincial Cultural Matters			-	-	_			-	-	-	_
Theatres	Population Development		-	-	-	-	-	-	-	-	-
Zoo's - - - - - - - - -			-	-				-	-		-
Sport and recreation Deaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nuseries) Recreational Facilities Sports Grunds and Stadiums Sports Grunds and Faces Sports Grunds Sports Grunds Sports Grunds And Faces Sports Grunds Sports Grunds Grunds Sports Grunds Grunds Sports Grunds Grunds Grunds Grunds Grunds Grunds Sports Grunds Gr			_	_							_
Casinos, Racing, Gambling, Wagering			-	-							-
Community Parks (including Nurseries)	Beaches and Jetties		-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-					-		-
Sports Grounds and Stadiums	, , , , ,		_	-							_
Public safety Civil Defence Civil Defenc			-	_	_	_	_	_	_	_	_
Cleansing			4 517	5 407	6 334	5 201	5 201	5 201	5 700	5 976	6 256
Control of Public Nuisances			4 517	5 407	6 334	5 201	5 201	5 201	5 700	5 976	
Fencing and Protection			-	-	-		-	-	-	-	-
Fire Fighting and Protection			_	_	_			_	_	_	_
Police Forces, Traffic and Street Parking Control Pounds			-	-	_	-	-	-	-	-	-
Pounds P	I =		-	-	-		-	-	-	-	-
Housing			-	-	-			-	-	-	-
Housing Informal Settlements			-	-				_	-	-	_
Health Ambulance										-	_
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities			-	-	-			-	-	-	-
Health Services											-
Laboratory Services Food Control			_								_
Food Control Health Surveillance and Prevention of Communicable Diseases			-	_					_		_
Vector Control Chemical Safety			-	-	-	-	-	-	-	-	-
Chemical Safety Commic and environmental services 61 176 68 038 63 015 62 020 149 852 149 852 104 188 85 099 67 122 Planning and development Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) 358 171 764 202 407 407 202 211 1 658 Contral City Improvement District Contral City Improvement District Contral City Improvement Planning Contral City Improvement Planning Contral City Improvement Planning Contral City Improvement District Contral City Impro			-	-	-	-	-	-	-	-	-
Economic and environmental services			-	-	-	-	-	-	-	-	-
Planning and development 691 171 868 3 504 60 292 5 502 211 1 658			61 176	68 038	63 015	62 020	149 852	149 852	104 188	85 099	67 122
Corporate Wide Strategic Planning (IDPs, LEDs) 358 171 764 202 407 407 202 211 1658											
Central City Improvement District			-	-			-	-	-		-
Development Facilitation			358	171	764		407	407			1 658
Economic Development/Planning			_	-	_		_	-			_
Regional Planning and Development			_	-	_						-
Project Management Unit 333 - 104 -<	Regional Planning and Development		-	-	-			-		-	-
Provincial Planning -			-	-	-	3 302	59 885	59 885	5 300	-	-
Support to Local Municipalities			333	-		-	-	-	-		-
			_	_	_	_	_	_	_	_	-
	Road transport		60 486	67 867	62 147	58 516	89 560	89 560	98 686	84 887	65 464

EC441 Matatiele - Table A2 Budgeted Financial Performance (revenue a	nd e	xpenditure by	functional cla	ssification)	П			1			
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/		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	
Public Transport Road and Traffic Regulation			-	-		-	-	-	-	-	
Roads		60 486	67 867	62 147	58 516	89 560	89 560	98 686	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	124 307	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	18 813	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	18 813	16 563	- 18 761	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	1	-	-	1	-	-	-	1	
Air Transport Forestry		-	-	-	-	-	_	-	_	-	
Licensing and Regulation		_	_	_	_	_	_	_	_	_	
Markets		-	-	_	-	-	_	_	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	545 611	583 602	566 760	610 234	706 922	706 922	681 216	656 142	643 509	
Expenditure - Functional											
Municipal governance and administration		209 526	241 964	213 148	233 487	249 822	249 822	256 861	249 998	215 393	
Executive and council Mayor 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	35 348 29 220	36 737 30 260	38 454 31 679	
Municipal Manager, Town Secretary and Chief Executive		3 748	5 741	5 401	5 539	5 436	5 436	6 128	6 477	6 775	
Finance and administration		181 677	208 687	178 892	194 744	211 319	211 319	216 649	208 140	171 582	
Administrative and Corporate Support		39 445	36 057	39 843	46 722	53 663	53 663	49 463	65 492	35 138	
Asset Management		15 201	38 894	6 582	11 632	14 533	14 533	15 295	17 957	9 376	
Finance Fleet Management		72 551	76 918	65 085	56 578	62 442	62 442	61 932	50 758	49 914	
Human Resources		10 934	11 466	12 748	17 952	18 271	18 271	17 643	12 513	13 043	
Information Technology		17 188	16 238	19 898	18 218	19 382	19 382	24 256	10 747	11 242	
Legal Services		3 675	4 556	3 779	4 366	4 603	4 603	4 910	5 198	5 437	
Marketing, Customer Relations, Publicity and Media Co-ordination		10 169	6 419	7 947	11 950	11 844	11 844	12 853	12 053	12 612	
Property Services Risk Management		3 347	6 346	8 176	10 746	10 258	10 258	11 660	13 187	13 747	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		9 167	11 793	14 833	16 580	16 324	16 324	18 637	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	4 864 4 864	5 121 5 121	5 357 5 357	
Community and public safety		32 878	35 002	46 537	51 797	70 013	70 013	55 502	50 930	54 232	
Community and social services		13 826	15 738	24 553	27 466	46 638	46 638	29 281	24 713	26 787	
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	29 281	24 713	26 787	
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	I	_	-	_	-	-	-	_	_	_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	Current 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	26 221	26 217	27 445		
Civil Defence		19 052	19 264	21 984	24 331	23 375	23 375	26 221	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	Cı	urrent 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	2024/25	Budget Year +1 2025/26	2026/27
Economic and environmental services		63 504	72 266	125 473	105 773	83 530	83 530	115 059	128 717	134 382
Planning and development		17 620	19 907	19 784	38 759	39 209	39 209	48 686	59 152	62 260
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 620	19 907	19 784	34 276	34 883	34 883	40 159	50 340	53 043
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	4 483	4 326	4 326	8 527	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	66 373	69 565	72 122
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	_	-	-	-
Roads		45 884	52 359	105 689	67 014	44 321	44 321	66 373	69 565	72 122
Taxi Ranks		_		_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	-	_	-
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control			_	_	_		_	_	_	_
Soil Conservation		_	_			_	_	_	_	_
Trading services		131 030	166 961	185 604	123 693	160 701	160 701	157 044	148 464	144 253
Energy sources		96 944	141 882	168 806	102 345	139 049	139 049	131 098	132 688	136 205
		96 944	141 882	168 806	102 345	139 049	139 049	131 098	132 688	136 205
Electricity		90 944	141 002	100 000	102 345	139 049	139 049	131 090	132 000	130 203
Street Lighting and Signal Systems		-	_	-	-	-	-	_	_	_
Nonelectric Energy		-			-	-	-	-		-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-		-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		34 085	25 079	16 798	21 348	21 651	21 651	25 946	15 776	8 048
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		34 085	25 079	16 798	21 348	21 651	21 651	25 946	15 776	8 048
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	584 466	578 110	548 260
Surplus/(Deficit) for the year		108 674	67 408	(4 001)	95 483	142 856	142 856	96 749	78 032	95 249

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

Vote Description	###	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
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	_	_
Vote 2 - Finance and Admin		369 140	333 448	371 565	402 544	414 207	414 207	437 767	441 788	439 142
Vote 3 - Corporate		221	533	454	475	355	355	350	366	1 101
Vote 4 - Development and Planning		508	283	846	3 504	60 292	60 292	5 502	211	1 658
Vote 5 - Community		23 883	24 963	24 807	31 479	31 292	31 292	33 416	26 226	28 861
Vote 6 - Infrastructure		151 860	224 375	169 087	172 232	200 776	200 776	204 180	187 551	172 747
Vote 7 - Internal Audit		-	_	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	_	_
Vote 9 -		-	_	-	-	-	-	-	-	-
Vote 10 -		-	-	_	-	-	-	-	-	_
Vote 11 -		-	-	_	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	_	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	-	-	_	_
Vote 15 -		-	-	-	-	-	_	-	-	-
Total Revenue by Vote	2	545 611	583 602	566 760	610 234	706 922	706 922	681 216	656 142	643 509
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		24 561	28 897	30 685	33 967	33 664	33 664	35 348	36 737	38 454
Vote 2 - Finance and Admin		114 110	144 926	106 403	111 852	120 004	120 004	125 287	119 387	112 160
Vote 3 - Corporate		67 567	63 761	72 489	82 892	91 315	91 315	91 362	88 753	59 423
Vote 4 - Development and Planning		20 280	20 957	19 940	38 759	39 209	39 209	48 686	59 152	62 260
Vote 5 - Community		66 963	60 081	63 335	73 146	91 665	91 665	81 448	66 707	62 280
Vote 6 - Infrastructure		140 169	193 191	274 339	169 359	183 370	183 370	197 471	202 253	208 327
Vote 7 - Internal Audit		3 287	4 380	3 571	4 775	4 839	4 839	4 864	5 121	5 357
Vote 8 -		-	-	_	-	-	-	-	_	_
Vote 9 -		-	-	_	-	-	-	-	_	_
Vote 10 -		-	_	_	_	-	_	_	_	_
Vote 11 -		-	-	_	-	-	_	_	_	_
Vote 12 -		-	_	_	_	-	_	_	_	_
Vote 13 -		-	-	_	-	-	_	_	_	_
Vote 14 -		-	_	_	_	_	-	_	_	_
Vote 15 -		_	_	_	_	-	-	-	_	_
Total Expenditure by Vote	2	436 938	516 193	570 761	514 751	564 066	564 066	584 466	578 110	548 260
Surplus/(Deficit) for the year	2	108 674	67 408	(4 001)	95 483	142 856	142 856	96 749	78 032	95 249

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget 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		369 140	333 448	371 565	402 544	414 207	414 207	437 767	441 788	439 142
2.1 - Budget and Treasury office		310 139	269 221	307 086	322 870	334 483	334 483	350 834	349 907	340 651
2.2 - Asset Management & Financial Reporting		- (40)	839	-	350	350	350	350	366	1 101
2.3 - Finance Governance 2.4 - Revenue & Expenditure		(12) 58 741	62 872	63 876	79 064	79 064	79 064	86 323	91 239	96 382
2.5 - SCM &Fleet Management		271	517	603	260	310	310	260	277	1 008
2.6 - SPU 2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	_	_
2.8 - Legal Services		-	_	_	_	_	_	-	_	_
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	- 250	-	- 4 404
Vote 3 - Corporate 3.1 - Admin & Council Support		221 111	533 254	454 194	475 125	355 5	355 5	350	366	1 101
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	- 270	-	-	-	- 250	- 250	- 200	- 4 404
3.4 - Human Resources 3.5 - Council Support		110 -	279 0	260	350 -	350 -	350 -	350 -	366	1 101
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	_	-	-	_	-	_	-
3.9 -		-	-	_	-	-	-	-	_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		508	283	846	3 504	60 292	60 292	5 502	211	1 658
4.1 - LED 4.2 - Town Planning		238 270	59 224	680 166	65 3 439	65 60 227	65 60 227	65 5 437	68 143	789 868
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-		-	_	-
4.7 -		-	-	_	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-		-	_	-
Vote 5 - Community		23 883	24 963	24 807	31 479	31 292	31 292	33 416	26 226	28 861
5.1 - Solid Waste Environment		14 401	13 498	11 810	19 289	19 383	19 383	18 813	16 563	18 761
5.2 - Community Governance 5.3 - Public Ammenities		4 965	- 6 057	6 664	6 989	6 708	6 708	8 904	3 687	3 844
5.4 - Public Safety		4 517	5 407	6 334	5 201	5 201	5 201	5 700	5 976	6 256
5.5 -		-	-	-	-	-	-	-	-	-
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	204 180	187 551	172 747
6.1 - Project Management Unit		333	66 114	61 789	58 506	54 593	54 593	57 584	60 334	65 453
6.2 - Electricity		91 192	156 620	106 919	113 716	111 216	111 216	105 494	102 663	107 283
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		60 335	1 641	379	10 -	34 967	34 967	41 102	24 553	11
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		- -	-	-	-	-	-	-	-	-
6.8 -		-	-	_	-	-	-	-	_	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		=	=	-	=	-	-	-	=	-
Vote 7 - Internal Audit 7.1 - Internal Audit		-	_	_	_	-	-	-	-	-
7.1 - Internal Addit 7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
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7.4 - 7.5 -		-						_	_	-
7.4 - 7.5 - 7.6 -		-	-	-	-	-	-			
7.4- 7.5- 7.6- 7.7-		- -	- -	-	-	-	-	-	-	-
7.4 - 7.5 - 7.6 -		-								- - -
7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		- - -	- - -	- -	-	- -	-	- -	-	-
7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -		- - - -	- - - -	- - - -	-	- - - -	- - - -	- - -	- - - -	- - -
7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 -		- - - -	- - - -	- - - -	-	- - - -	- - - -	-	- - - -	- - - -
7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -		- - - -	- - - -	- - - -	-	- - - -	- - - -	- - -	- - - -	- - -
7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 -		-	- - - - -	- - - - -	-	- - - -	-	-	- - - - -	- - - -

Vote Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
usand		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
7 -		- Outcome	- Outcome	- Outcome	- Buuget	- Buuget	- Forecast	2024/23	-	2020/21
B-		-	-	-	-	-	-	-	-	
9 -		-	-	-	-	-	-	-	-	
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.5 -		-	-	-	-	-	-	-	-	
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.10 -		-	-	-	-	-	-	-	-	
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.3 -		-	-	-	-	-	-	-	-	
.4 -		-	-	-	-	-	-	-	-	
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i.9 -		-	-	-	-	-	_	-	-	
.10 -		-	-	_	_	_			_	
	2	545 611	583 602	566 760	610 234	706 922	706 922	681 216	656 142	64

Vote Description	###	2020/21	2021/22	2022/23	Cı	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 +2 2026/27
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2023/20	2020/21
Vote 1 - Executive Council	'	24 561	28 897	30 685	33 967	33 664	33 664	35 348	36 737	38 454
1.1 - Council		20 813	23 156	25 284	28 429	28 227	28 227	29 220	30 260	31 679
1.2 - Municipal Manager		3 748	5 741	5 401	5 539	5 436	5 436	6 128	6 477	6 775
1.3 - 1.4 -		-	-	-	-	-	-	-	_	-
1.5 -		-	_	_	-	_	-	-	_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		114 110	144 926	106 403	111 852	120 004	120 004	125 287	119 387	112 160
2.1 - Budget and Treasury office		4 493	6 617	8 645	8 048	10 809	10 809	8 724	10 080	9 522
2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance		15 201 10 478	38 894 15 213	6 582 17 542	11 632 14 426	14 533 14 621	14 533 14 621	15 295 14 453	17 957 2 548	9 376 2 665
2.4 - Revenue & Expenditure		57 579	55 088	38 898	34 105	37 012	37 012	38 755	38 130	37 726
2.5 - SCM &Fleet Management		9 167	11 793	14 833	16 580	16 324	16 324	18 637	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	12 853 11 660	12 053 13 187	12 612 13 747
2.8 - Legal Services		3 675	4 556	3 779	4 366	4 603	4 603	4 910	5 198	5 437
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		67 567	63 761	72 489	82 892	91 315	91 315	91 362	88 753	59 423
3.1 - Admin & Council Support 3.2 - Information Technology		23 556 17 188	23 068 16 238	21 097 19 898	27 562 18 218	33 478 19 382	33 478 19 382	29 646 24 256	38 751 10 747	18 277 11 242
3.3 - Corporate Governance		2 542	1 973	2 232	2 360	2 381	2 381	2 462	2 629	2 750
3.4 - Human Resources		10 934	11 466	12 748	17 952	18 271	18 271	17 643	12 513	13 043
3.5 - Council Support		13 348	11 016	16 514	16 800	17 804	17 804	17 355	24 112	14 111
3.6 - 3.7 -		_	_	-	-	-	_	-	_	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-		-	-	-	-	-		-
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	48 686 22 759	59 152 26 095	62 260 27 157
4.2 - Town Planning		8 947	6 936	6 170	16 579	18 191	18 191	23 407	30 412	32 336
4.3 - EDP Governance		1 828	1 925	1 467	2 334	2 412	2 412	2 521	2 645	2 767
4.4 -		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	_	-	-	_	_	_	_	-
4.7 -		-	_	_	-	_	-	-	_	_
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-
				62 225	73 146	91 665	91 665	81 448	66 707	62 280
Vote 5 - Community 5.1 - Solid Waste Environment		66 963 34 085	60 081 25 079	63 335 16 798	21 348	21 651	21 651	25 946	15 776	8 048
5.2 - Community Governance		1 831	1 266	558	2 266	1 887	1 887	2 351	2 511	2 626
5.3 - Public Ammenities		11 995	14 472	23 995	25 200	44 751	44 751	26 930	22 202	24 160
5.4 - Public Safety 5.5 -		19 052	19 264	21 984	24 331	23 375	23 375	26 221	26 217	27 445
5.6 -		-	_	_	_	_	_	_	_	_
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	_	_	-	_	_	_	_	_
Vote 6 - Infrastructure		140 169	193 191	274 339	169 359	183 370	183 370	197 471	202 253	208 327
6.1 - Project Management Unit		-	8 953	37 264	18 078	9 530	9 530	18 013	18 771	19 752
6.2 - Electricity		96 944	141 882	168 806	102 345	139 049	139 049	131 098	132 688	136 205
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		41 375 1 850	40 423 1 934	66 466 1 803	46 841 2 095	32 431 2 360	32 431 2 360	45 907 2 453	48 154 2 639	49 609 2 761
6.5 -		- 1 000	1 334	1 003	2 093	2 300	2 300	2 453	2 039	-
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	4 864	5 121	5 357
7.1 - Internal Audit		3 287	4 380	3 571	4 775	4 839	4 839	4 864	5 121	5 357
7.2 - 7.3 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		_	_	_	-	-	-	-	_	_
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	_	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 - 8.3 -		-	-	- -	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	_	_
	1									

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
8.6 -		Outcome –	Outcome –	Outcome –	Budget –	Budget -	Forecast -	2024/25	2025/26	2026/27
8.7 -		-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
6.9 - 8.10 -		- -	-	-	-	-	-	-	-	-
Vote 9 -		_	_	_	_	-	_	-	_	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-		-	-	-	-	-	_	_
9.4 -		_	_	_	_	_	_	_	_	- - - - - -
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		- -		-	-	-	-	_	_	_
9.8 -		-	-	-	-	-	_	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
Vote 10 - 10.1 -		-	-	-	-	-	-	_	-	_
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -		- -		-	-	-	-	_	-	_
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		- -		-	-	-	-	_	_	- - - - - - - -
10.10 -		_	-	_	-	-	_	-	_	-
Vote 11 -		-	-	_	_	-	-	_	_	
11.1 -		-	-	-	-	-	-	-	-	- - - - - - - -
11.2 - 11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		- -		-	-	_	-	_	-	_
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		- -	-	-	-	_	-	_	-	_
11.9 -		_	-	-	-	-	_	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	_	_	- - - - - -
12.3 -		_	_	_	_	_	_	_	_	_
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	_	-	-
12.7 -		- -		_	-	_	_	_	-	_
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 - Vote 13 -		-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	_	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	- - -
13.4 - 13.5 -				-	-	-	-	_	_	_
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		_	_	_	_	_	-	_	_	_
Vote 14 -		-	-	-	_	-	-	_	_	
14.1 -		-	-	-	-	-	-	-	-	- - - - - - -
14.2 - 14.3 -		-	-	-	-	-	-	-	_	-
14.5 -		-	-	-	-	-	-	-	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		- -	-	-	-	-	-	-	-	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	_	-	-
15.1 - 15.2 -		-		-	-	-	-	-	_	- - - - - -
15.3 -		_	-	-	-	-	-	-	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		- -	-	-	-	-	-	-	-	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	436 938	516 193	570 761	514 751	564 066	564 066	584 466	578 110	548 260
- out Experience by Tota	2	108 674	67 408	(4 001)	95 483	142 856	142 856	96 749		95 249

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	5 946	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	61 937	65 653	69 592
Surcharges and Taxes		-	-	_	-	-	-	-	-	-	-
Fines, penalties and forfeits		762	2 058	2 754	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
Transfer and subsidies - Operational		306 535	267 351	293 763	318 510	318 093	318 093	318 093	360 244	343 949	333 572
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	- (45)	104	-	-	-	-	-	-	_
Other Gains		1 468	(15)	591	-	-	-	-	-	_	-
Discontinued Operations		450 605	449.070	450 400	- 544.752	- EDE 660	-	- EDE 000	- -	- 574 202	- 504 220
Total Revenue (excluding capital transfers and contrib		452 685	418 070	458 408	514 753	525 668	525 668	525 668	584 469	574 282	581 329
Expenditure Employee related costs	2	119 453	128 507	146 840	161 717	168 730	168 730	168 730	174 999	162 969	152 390
Remuneration of councillors		19 979	21 444	22 872	25 320	25 320	25 320	25 320	26 401	27 312	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	6 897	7 406	7 754
Debt impairment Depreciation and amortisation	3	83 800	56 094	64 712	53 300	53 300	53 300	53 300	52 790	58 523	61 273
Interest		14	35	134	55 500	-	- 55 500	- 55 500	52 790	- 30 323	-
Contracted services		93 160	100 450	134 393	113 385	159 484	159 484	159 484	160 782	169 252	149 881
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		27 338	17 651	13 361	6 000	7 000	7 000	7 000	6 294	3 602	3 913
Operational costs Losses on disposal of Assets		39 240	49 557 78 219	59 793 64 569	76 325	71 965	71 965	71 965	80 058	69 065	60 713
Other Losses		_	-	- 04 303		_	_	_	_	_	_
Total Expenditure		436 938	516 193	570 761	514 751	564 066	564 066	564 066	584 466	578 110	548 260
Surplus/(Deficit)		15 748	(98 124)	(112 354)	2	(38 398)	(38 398)	(38 398)	2	(3 829)	33 069
Transfers and subsidies - capital (monetary	6	92 926	165 532	108 353	95 481	181 254	181 254	181 254	96 747	81 860	62 180
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		108 674	67 408	(4 001)		142 856	142 856	142 856	96 749	78 032	95 249
Income Tax Surplus/(Deficit) after income tax		100 674	67 409	- (4.004)	05.492	142 956	142 056	142 956	- 06.740	79.022	05 240
Share of Surplus/Deficit attributable to Joint Venture		108 674	67 408 -	(4 001)	95 483 -	142 856	142 856	142 856	96 749 –	78 032 -	95 249 _
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		108 674	67 408	(4 001)	95 483	142 856	142 856	142 856	96 749	78 032	95 249
Share of Surplus/Deficit attributable to Associate	7	-	-	_	_	_	_	_	-	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	108 674	67 408	(4 001)	95 483	142 856	142 856	142 856	96 749	78 032	95 249

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

EC441 Matatiele - Table A5 Budgeted Capital 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	-	-	-	-	-	-	ı	-	_	-
Single-year expenditure to be appropriated	2									1	
Vote 1 - Executive Council	-	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 19 040	4 698 163	1 704	2 610 130	2 760 57 164	2 760 57 164	2 760 57 164	3 920 8 705	596 1 046	1 678 6 911
Vote 4 - Development and Planning				- 0.447							
Vote 5 - Community		984	2 484	2 417	9 130	9 280	9 280	9 280	16 360	2 270	2 724
Vote 6 - Infrastructure		120 986	181 979	90 916	164 017	155 356	155 356	155 356	150 683	126 725	109 108
Vote 7 - Internal Audit		-	-	-	1 860	1 560	1 560	1 560	-	_	-
Vote 8 -		-	-	_	-	-	-	_	_	_	_
Vote 9 -		-	-	_	-	-	-	-	-	-	-
Vote 10 -		-	-	_	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	-	_	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		151 160 151 160	189 960 189 960	98 903 98 903	181 717 181 717	230 090 230 090	230 090 230 090	230 090 230 090	182 983 182 983	130 773 130 773	120 563 120 563
Capital Expenditure - Functional											
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		0 370	3 200	33/1	1 860	1 560	1 560	1 560	7 143	132	1 020
Community and public safety		830	1 366	2 086	4 600	5 050	5 050	5 050	10 410	73	427
Community and social services		675	166	373	910	1 360	1 360	1 360	2 510	73	127
		073	100	-	310	1 300	1 300	1 300	2310	-	-
Sport and recreation		155	1 100	1 713	3 690	3 690	3 690	3 600		_	300
Public safety		155	1 199		3 090		3 090	3 690	7 900	_	
Housing		-	-	-	-	-	_	_	_	_	-
Health			- 04 000	07.000	00.704	400.004	400.004	400.001	440.700	407.001	445.000
Economic and environmental services		92 462	84 209	87 929	99 791	189 921	189 921	189 921	149 738	127 091	115 308
Planning and development		488	163	07.000	130	57 164	57 164	57 164	8 705	1 046	6 911
Road transport		91 974	84 047	87 929	99 661	132 758	132 758	132 758	141 033	126 045	108 397
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		47 718	99 051	3 318	68 886	26 829	26 829	26 829	15 600	2 876	3 009
Energy sources		47 564	97 933	2 987	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		_	_	-	-	-	-	_	_	-	_
Total Capital Expenditure - Functional	3	151 160	189 960	98 903	181 717	230 090	230 090	230 090	182 983	130 773	120 563
Funded by:											
National Government		78 786	141 845	50 769	95 481	86 820	86 820	86 820	95 797	81 860	62 180
Provincial Government		121	_	_	_	57 034	57 034	57 034	950	_	_
District Municipality		_	_	_	_	-	_	-	-	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
	1										
Enterprises, Public Corporatons, Higher Educ											
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ	4	- 78 907	- 141 845	50 769	95 481	- 143 854	143 854	143 854	96 747	81 860	62 180
Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		- 78 907	- 141 845 -		95 481		143 854	143 854		81 860	62 180
Enterprises, Public Corporatons, Higher Educ Institutions)	4	- 78 907 - 72 253		50 769 - 48 134		143 854 - 86 236			96 747	81 860 - 48 912	62 180 - 58 383

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

EC441 Matatiele - Table A5 Budgeted Capital Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand Capital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
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 -		-	-	-		-	-	-	-	_	_
1.7 -		_	_	_	-	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	_	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-		-	-	-	-	_	_
2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance		_	-	-	-		_	-	_	_	_
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	_	_
2.5 - SCM &Fleet Management		-	-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit 2.8 - Legal Services		-	-	-	-	-	-	-	-	_	_
2.9 -		-	-	-	-	-	-	-	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	_	_
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance 3.4 - Human Resources		-	-	-	-	-	-	-	_	_	_
3.5 - Council Support		_	_	_	_	_	_	_	_	_	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	_	_
Vote 4 - Development and Planning		_	_	-	-	_	_	-	_	_	_
4.1 - LED		_	_	_	-	_	_	-	_	_	_
4.2 - Town Planning		-	-	-	-	-	-	-	-	_	_
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-	-	-	-	_	_
4.7 -		_	_	_	_	-	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment 5.2 - Community Governance		-	-	-		-	-	-	_	_	_
5.3 - Public Ammenities		_	_	_	_	_	_	_	_	_	_
5.4 - Public Safety		-	-	-	-	-	-	-	-	_	_
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-	-	-	-	-	_
5.7 - 5.8 -		-	-	-	-	-	-	-	_	_	_
5.9 -		_	-	_	_	-	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	_	_
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	_	_
6.5 -		-	-	-	-	-	-	-	_	_	_
6.6 -		-	-	-	-	-	-	-	-	-	-
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6.8 - 6.9 -		-	-	-	-	-	-	-	-	_	-
6.9 -		-	-	-	-		-	-	_	_	_
Vote 7 - Internal Audit		_	-	-	-	-	_	-	_	_	_
7.1 - Internal Audit		-	-	-	-	-	-	-	_	_	_
7.2 -		-	-	-	-	-	-	-	-	-	-
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7.5 - 7.6 -		-	-	-	-	-	-	-	-	_	_
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Vote 8 -		-	-	-	-	-	-	-	-	-	-
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8.4 -		-	-	-	-	-	-	-	_	-	-
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8.7 - 8.8 -		-	-	-	-	-	-	-	-	-	-
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Vote 9 -		_	-	-	-	_	-	-	_	_	_
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9.4 -		-	-	-	-	-	-	-	-	-	-
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9.6 - 9.7 -		-	-	-	-	-	-	-	-		_
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Vote 10 -		-	-	-	-	-	_	-	_	-	-
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10.3 - 10.4 -		-	-	-	-	-	-	-	-		-
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10.10 -		-	=	-	=	-	=	-	-	-	_
Vote 11 - 11.1 -		-	-	-	-	-	-	-	-		
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11.7 - 11.8 -		_	- -	-	-	-	-	- -	-		_
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Vote 12 -		-	_	-		_	-	_	_	-	_
12.1 -		-	-	-	-	-	-	_	-	-	-
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12.4 - 12.5 -		_	- -	-	-	-	-	-	-		_
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Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	_	-
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13.7 - 13.8 -		_	-	-	-	_	-	-	_	-	_
13.9 -		_	_	_	_	_	_	_	_	_	
13.10 -		-	-	-	_	-	-	-	_	-	-
Vote 14 -		-	-	-	-	_	-	_	_	_	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	-	-	-	-	-	-	-	-	
14.5 -		_	_	_	_	_	_	_	_	_	-
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14.9 -		-	=	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 - 15.2 -		-	-	-	-	-	-	-	_	_	
15.3 -		_	-	-	_	_	-	_	_	_	-
15.4 -		-	-	-	_	-	-	-	_	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	_	-	-	_	_	-
15.10 -		_	-	-	_	_	_	_	_	_	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive Council	2	3 574	74	_	70	70	70	70	90	_	_
1.1 - Council		-	-	-	-	-	-	-	50	-	-
1.2 - Municipal Manager 1.3 -		3 574	74	-	70 -	70	70 -	70	40	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	- -	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	_	-	-	_	-	-	-	-	_
Vote 2 - Finance and Admin		4 061	562	3 867	3 900	3 900	3 900	3 900	3 225	136	142
2.1 - Budget and Treasury office 2.2 - Asset Management & Financial Reporting		287	98 45	87 -	60 60	60 60	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 2.8 - Legal Services		-	123	62 55	-	-	-	-	75 _	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate 3.1 - Admin & Council Support		2 516	4 698 1 430	1 704 158	2 610 280	2 760 280	2 760 280	2 760 280	3 920 90	596 63	1 678 66
3.2 - Information Technology		2 304	3 121	1 392	1 850	1 850	1 850	1 850	3 230	-	1 054
3.3 - Corporate Governance 3.4 - Human Resources		-	_ 147	154	30	30	30	30	90	-	-
3.5 - Council Support		212	-	-	450	600	600	600	510	533	558
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	_	-	-	-	_
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Development and Planning		- 19 040	163	=	- 130	57 164	57 164	57 164	8 705	1 046	6 911
4.1 - LED		400	-	_	70	70	70	70	3 060	-	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 4.4 -		88 –	98 -	-	40	40	40	40	45	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		984	2 484	2 417	9 130	9 280	9 280	9 280	16 360	2 270	2 724
5.1 - Solid Waste Environment		154	1 119	330	4 530	4 230	4 230	4 230	5 950	2 197	2 298
5.2 - Community Governance 5.3 - Public Ammenities		- 675	166	373	910	1 360	1 360	1 360	70 2 440	73 -	77 50
5.4 - Public Safety 5.5 -		155	1 199	1 713	3 690	3 690	3 690	3 690	7 900	- -	300
5.6 -		-	-	-	-	_	-	-	-	-	-
5.7 - 5.8 -		-	- -	-	-	-	-	-	-	<u>-</u>	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure 6.1 - Project Management Unit		120 986	181 979 84 004	90 916 60 221	164 017 72 836	155 356 70 976	155 356 70 976	155 356 70 976	150 683 84 646	126 725 88 635	109 108 94 939
6.2 - Electricity		47 564	97 933	2 987	64 356	22 599	22 599	22 599	9 650	680	711
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		73 422 -	43	27 708 -	26 785 40	61 742 40	61 742 40	61 742 40	56 342 45	37 409 -	13 458
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	- -	-	-	-	-	- -	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	- -	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	1 860	1 560	1 560	1 560	-	-	-
7.1 - Internal Audit 7.2 -		-	- -	-	1 860	1 560	1 560	1 560	-	-	-
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 -		-	- -	-	-	-	-	-	-	-	- - - - -
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Vote 9 -	-	-	-	-	-	-	-	-	-	-
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9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	_	_	_	_	_	_	_	_	-	
10.1 -	-	-	_	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	_	-	-	-	-	-
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11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -	- -	- -	-	-	- -	- - -	- -	- -	-	- - -
11.6 -	_	_	_	_	_	_	_	_	_	_
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11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	_	_	_	-	_	-	_	_	_	
12.1 -	_	_	_	_	_	_	_	_	_	_
12.2 -	-	_	-	-	_	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	_
12.4 -	-	_	_	-	-	-	-	-	-	- - -
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	- -
12.9 - 12.10 -	-	-	-	-	- -	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	<u>-</u>	-	-	- - -
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -	-	-	-	-	- -	-	-	-	-	-
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13.7 -	-	_	-	-	- -	- -	- -	-	-	_
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13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	_	_	_	_	_	_	_	_	_	_
14.1 -	-	-	-	-	-	_	-	-	-	- - - -
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	_
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	- -	-	-	- - -
14.8 -		-		-	-			-		-
14.9 - 14.10 -	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	-		-		_	-	_	-	-	_
15.4 - 15.5 -	_	- -	-	_	_	-	_	-	-	_
15.6 -	_	_	_	_	_	_	_	_	_	_
15.7 -	_	_	_	_	_	_	_	_	_	
15.8 -	_	_	_	_	_	_	_	_	_	_
15.9 -	-	_	-	-	_	-	-	-	-	_
15.10 -	-	-	-	1	-	-	-	-	-	-
10	151 160	189 960	98 903	181 717	230 090	230 090	230 090	182 983	130 773	120 563
Capital single-year expenditure sub-total Total Capital Expenditure	151 160	189 960	98 903	181 717	230 090	230 090	230 090		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	290 162	269 912	280 719
Trade and other receivables from exchange transactions	1	(13 393)	(20 836)	(27 588)	125 378	103 587	103 587	103 587	126 604	139 166	152 820
Receivables from non-exchange transactions	1	103 001	126 487	143 549	52 209	32 890	32 890	32 890	37 651	46 133	54 471
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	2 137	1 874	1 605	2 025	2 580	2 580	2 580	3 041	3 041	3 041
VAT		59 135	71 028	82 019	17 322	2 200	2 200	2 200	18 836	18 577	18 596
Other current assets		4 696	4 961	5 319	-	-	-	1	5 048	5 048	5 048
Total current assets		379 998	420 246	459 690	523 858	426 557	426 557	426 557	481 343	481 876	514 694
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		4 960	4 960	4 960	4 960	6 542	6 542	6 542	4 960	4 960	4 960
Property, plant and equipment	3	1 122 708	1 029 447	972 419	1 297 761	1 245 716	1 245 716	1 245 716	981 457	1 053 707	1 112 997
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	652	652	652
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	1 035 483	979 833	1 304 697	1 254 350	1 254 350	1 254 350	988 611	1 060 861	1 120 151
TOTAL ASSETS	1	1 508 070	1 455 730	1 439 523	1 828 554	1 680 907	1 680 907	1 680 907	1 469 954	1 542 738	1 634 846
LIABILITIES	+										
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	-	_	-	-	_	_	_	-	-
Consumer deposits		1 497	1 578	1 636	413	465	465	465	472	472	472
Trade and other payables from exchange transactions	4	47 666	54 068	57 688	56 071	61 200	61 200	61 200	126 890	120 966	117 145
Trade and other payables from non-exchange transactions	5	4 461	12 340	4 904	_	_	_	_	20 746	20 746	20 746
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)	20 285	20 961	21 642
Other current liabilities		2 961	2 961	2 961	_	` _ ´	` _ ′	` _ ´	_	_	_
Total current liabilities		126 310	150 317	160 933	160 394	78 617	78 617	78 617	198 386	193 138	189 997
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	'	24 101	20 020	-	- 00 027	_	_	_	- 00 200	- 03 200	00 200
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
TOTAL LIABILITIES	+	164 038	193 746	205 813	199 221	78 617	78 617	78 617	237 637	232 388	229 248
NET ASSETS	+	1 344 032	1 261 983	1 233 710	1 629 334	1 602 291	1 602 291	1 602 291	1 232 317	1 310 349	1 405 598
COMMUNITY WEALTH/EQUITY	+		. 20. 300	. 200 / 10	. 525 304	. 552 251	. 552 251	. 552 251	. 202 011		1 .55 656
	8	891 573	866 600	881 389	1 543 098	1 525 339	1 525 339	1 525 339	1 146 081	1 261 437	1 365 215
Accumulated surplus/(deficit)		22.5.0								L .	
Accumulated surplus/(deficit) Reserves and funds	9	452 460	395 384	352 321	86 236	76 952	76 952	76 952	86 236	48 912	40 383
Reserves and funds	9	452 460 _	395 384	352 321	86 236	76 952	76 952	76 952	86 236	48 912	40 383
	9	452 460 - 1 344 032	395 384 - 1 261 983	352 321 - 1 233 710	86 236 - 1 629 334	76 952 - 1 602 291	76 952 - 1 602 291	76 952 - 1 602 291	86 236 - 1 232 317	48 912 - 1 310 349	40 383 - 1 405 598

References

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

EC441 Matatiele - Table A7 Budgeted Cash Flows

Description	###	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	52 646	55 805	59 153
Service charges		54 759	62 021	70 126	76 730	76 730	76 730	76 730	80 376	84 314	88 277
Other revenue		33 631	15 705	21 974	51 959	51 679	51 679	51 679	84 503	75 203	78 785
Transfers and Subsidies - Operational	1	309 461	266 202	293 564	318 510	318 093	318 093	318 093	360 244	343 949	333 572
Transfers and Subsidies - Capital	1	92 926	174 749	119 841	95 481	181 254	181 254	181 254	96 747	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)	(525 383)	(515 985)	(483 074)
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	177 947	155 372	170 539
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	_	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	_	-
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)	(182 983)	(130 773)	(120 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 457)	(188 241)	(143 199)	(181 717)	(230 090)	(230 090)	(230 090)	(182 983)	(130 773)	(120 563)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	_	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	_	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		_	-	-	-	-	-	-	_	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	ı	-	-	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD		329 891	152 757	209 826	(33 799)	(33 799)	(33 799)	(33 799)	(5 036)	24 599	49 976
Cash/cash equivalents at the year begin:	2	_	224 422	236 732	360 723	319 099	319 099	319 099	295 199	290 162	314 761
Cash/cash equivalents at the year end:	2	329 891	377 179	446 558	326 924	285 300	285 300	285 300	290 162	314 761	364 737

EC441 Matatiele - Table A8 Cash backed reserves/accumulated surplus reconciliatio	EC441 Matatiele - Table A8 Cash backed res	serves/accumulated surp	lus 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	& 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 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	290 162	314 761	364 737
Other current investments > 90 days		(105 469)	(140 447)	(191 771)	-	-	-	-	-	(44 850)	(84 018)
Non current Investments	1	-	-	-	-	-	-	_	-	-	-
Cash and investments available:		224 422	236 732	254 787	326 924	285 300	285 300	285 300	290 162	269 912	280 719
Application of cash and investments											
Unspent conditional transfers		4 461	12 340	4 904	-	-	-	-	20 746	20 746	20 746
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	57 702	77 577	84 484	(4 281)	(15 241)	(15 241)	(15 241)	1 449	2 384	3 046
Other working capital requirements	3	(31 008)	(43 719)	(66 225)	(144 978)	(93 341)	(93 341)	(93 341)	(59 996)	(82 940)	(104 602)
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	86 236	48 912	40 383
Total Application of cash and investments:		411 204	425 241	402 672	27 845	(1 637)	(1 637)	(1 637)	78 428	19 095	(10 434)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(186 782)	(188 509)	(147 885)	299 079	286 938	286 938	286 938	211 734	250 817	291 154
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(186 782)	(188 509)	(147 885)	299 079	286 938	286 938	286 938	211 734	250 817	291 154

- 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	123 913	201 049	154 541	154 541	154 541	186 886	203 906	221 747
Creditors due	47 666	54 068	57 688	56 071	61 200	61 200	61 200	126 890	120 966	117 145
Total	31 008	43 719	66 225	144 978	93 341	93 341	93 341	59 996	82 940	104 602
Debtors collection assumptions										
Balance outstanding - debtors	89 608	105 651	115 960	177 587	136 477	136 477	136 477	164 255	185 299	207 291
Estimate of debtors collection rate	87.8%	92.6%	106.9%	113.2%	113.2%	113.2%	113.2%	113.8%	110.0%	107.0%
								,		
								,		
Long term investments committed Balance (Insert description; eg sinking fund)										
Balance (insert description, eg sinking lund)										
		_				_		_		_
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	86 236	48 912	40 383
Self-insurance	103 391	103 331	103 331	- 00 230	70 932	70 332	70 332	- 00 230	40 312	40 303
Compensation for Occupational Injuries and Diseases										_
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6 Gapitalisation	185 056	185 056	185 056	86 236	76 952	76 952	76 952	86 236	48 912	40 383
Note:		. 20 000	. 30 000	30 200	. 0 002	. 0 002	. 0 002	30 200	.0012	.000
11000										

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	rrent Year 2023/2	4	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 + 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	105 305	156 967	63 662	150 200	165 390	165 390	107 740	80 235	89 76
Roads Infrastructure		23 224	47 311	44 126	63 147	65 164	65 164	60 044	64 941	69 59
Storm water Infrastructure		-	-	_	-	-	-	1 000	1 046	1 09
Electrical Infrastructure		46 153	97 236	6 239	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	_	_
					1					
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	_	-	-
Information and Communication Infrastructure		923	898	343	250	250	250	550	-	-
Infrastructure		70 299	145 445	50 708	120 526	81 043	81 043	66 344	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
Heritage Assets				-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-		-	-	_	ì	-	-
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 4
Biological or Cultivated Assets		- 17 337	_	-	-	-	-	-	-	-
Servitudes		-	-	_		_	_	_	_	
		-			1					
Licences and Rights		-	50		2 150	1 950	1 950	300	_	-
Intangible Assets		-	50	-	2 150	1 950	1 950	300	-	-
Computer Equipment		2 661	4 328	1 757	2 350	2 430	2 430	4 110	230	1 29
Furniture and Office Equipment		3 952	301	225	1 085	1 245	1 245	1 475	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	17 811	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	51 292	34 376	11 27
Roads Infrastructure		_	_	4 106	_	33 886	33 886	51 292	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	51 292	34 376	11 27
									34 3/0	
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		-	-	-	-	-	-	-	-	•
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-	-	
Mature								_	_	
		-	-	-	-	-	-	_	·	_
Immature		-	-	-	-	-	-	-	-	
Immature Living Resources		-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets	6	45 856	32 993	31 135	31 517	30 813	30 813	23 951	16 162	19 53
Roads Infrastructure		44 876	32 536	26 477	18 750	15 994	15 994	14 413	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	16 013	14 135	14 35
Community Facilities		-	-	-	-	-	-	1 500	-	1 05
Sport and Recreation Facilities		280	-	2 663	5 000	7 119	7 119	4 438	2 027	2 12
Community Assets		280	-	2 663	5 000	7 119	7 119	5 938	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		-	-	-	-	-	-	-	-	
•										
Total Capital Expenditure	4	151 160	189 960	98 903	181 717	230 090	230 090	182 983	130 773	120 5
Roads Infrastructure		68 100	79 847	74 710	81 897	115 044	115 044	125 749	112 302	94 0
Storm water Infrastructure		-	-	-	-	-	_	1 000	1 046	1 0
Electrical Infrastructure		46 153	97 476	8 234	60 796	19 039	19 039	4 250	1 830	19
Water Supply Infrastructure		_	_	_	300	750	750	400	_	
Sanitation Infrastructure			_	_	_	-	_	_	_	
		_			1 700	1 440	1 440	1 700	_	
Solid Waste Infrastructure		_	217	-						
Rail Infrastructure		-	-	-	-	-	_	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		923	898	343	250	250	250	550	-	
Infrastructure		115 175	178 439	83 287	144 943	136 523	136 523	133 649	115 178	97
Community Facilities		400	907	_	500	500	500	4 035	2 652	3
Sport and Recreation Facilities		5 602	1 634	2 754	9 308	11 427	11 427	5 623	3 109	3
•		6 002	2 541	2 754	9 808	11 927	11 927	9 658	5 761	7
Community Assets						·				,
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	-	-	-	-	-	-	
~					_	1	-	-	-	
Investment properties		-	-	-					1 674	6
Investment properties					8 200		5 581	8 900 l		
Investment properties Operational Buildings		18 551	2 464 -	2 918	8 200	5 581	5 581 57 034	8 900	_	
Investment properties Operational Buildings Housing		18 551 —	2 464 –	2 918 -	-	5 581 57 034	57 034	-	- 1 674	6
Investment properties Operational Buildings Housing Other Assets		18 551 - 18 551	2 464 - 2 464	2 918 - 2 918	- 8 200	5 581 57 034 62 615	57 034 62 615	- 8 900	_ 1 674	6
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		18 551 	2 464 - 2 464 -	2 918 - 2 918 -	8 200 -	5 581 57 034 62 615	57 034 62 615	8 900 -	- 1 674 -	6
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		18 551 - 18 551	2 464 - 2 464 - -	2 918 - 2 918	8 200 - -	5 581 57 034 62 615 –	57 034 62 615 –	8 900 - -	1 674 - -	6
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		18 551 	2 464 - 2 464 -	2 918 - 2 918 -	8 200 -	5 581 57 034 62 615	57 034 62 615	8 900 -	- 1 674 - - -	6
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		18 551 - 18 551 - -	2 464 - 2 464 - -	2 918 2 918 _	8 200 - -	5 581 57 034 62 615 –	57 034 62 615 –	8 900 - -	- -	6
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		18 551 18 551 - - -	2 464 - 2 464 - - 50	2 918 - 2 918 - - -	- 8 200 - - - 2 150	5 581 57 034 62 615 - - 1 950	57 034 62 615 - - 1 950	- 8 900 - - - 300	- - -	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		18 551 - 18 551 - - - - - 2 661	2 464 - 2 464 - - 50 50 4 328	2 918 - 2 918 - - - - 1 757	8 200 - 2 150 2 350	5 581 57 034 62 615 - - 1 950 1 950 2 430	57 034 62 615 - 1 950 1 950 2 430	8 900 - - 300 300 4 110	- - -	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		18 551 - 18 551 - - - - 2 661 3 952	2 464 - 2 464 - - 50 50 4 328 301	2 918 - 2 918 - - - - 1 757 225	8 200 - - 2 150 2 150 2 350 1 085	5 581 57 034 62 615 - - 1 950 1 950 2 430 1 245	57 034 62 615 1 950 1 950 2 430 1 245	8 900 - - 300 300 4 110 1 475	- - - - 230	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		18 551 	2 464 	2 918 - 2 918 - - - 1 757 225 3 203	- 8 200 2 150 2 150 2 350 1 085 4 280	5 581 57 034 62 615 - 1 950 2 430 1 245 4 320	57 034 62 615 - - 1 950 1 950 2 430 1 245 4 320	8 900 - - 300 300 4 110 1 475 7 080	- - 230 575	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		18 551 	2 464 - 2 464 - - 50 50 4 328 301 1 837	2 918 - 2 918 1 757 225 3 203 4 760	8 200 - - 2 150 2 150 2 350 1 085	5 581 57 034 62 615 - 1 950 2 430 1 245 4 320 9 080	57 034 62 615 1 950 1 950 2 430 1 245	8 900 - 300 300 4 110 1 475 7 080 17 811	- - - - 230	1
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		18 551 	2 464 - 2 464 - - 50 50 4 328 301 1 837 -	2 918 - 2 918 1 757 225 3 203 4 760	2 150 2 2 50 2 350 2 350 1 085 4 280 8 900	5 581 57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080	57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080	8 900 - 300 300 4 110 1 475 7 080 17 811	- - 230 575 - 7 355	1
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		18 551 	2 464 - 2 464 - - 50 50 4 328 301 1 837	2 918 - 2 918 1 757 225 3 203 4 760	- 8 200 2 150 2 150 2 350 1 085 4 280	5 581 57 034 62 615 - 1 950 2 430 1 245 4 320 9 080	57 034 62 615 - - 1 950 1 950 2 430 1 245 4 320	8 900 - 300 300 4 110 1 475 7 080 17 811	- - 230 575	1
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		18 551 	2 464 - 2 464 - - 50 50 4 328 301 1 837 -	2 918 - 2 918 1 757 225 3 203 4 760	2 150 2 2 50 2 350 2 350 1 085 4 280 8 900	5 581 57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080	57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080	8 900 - 300 300 4 110 1 475 7 080 17 811	- - 230 575 - 7 355	1
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		18 551 - 18 551 - - - 2 661 3 952 1 314 3 504 - -	2 464 - 2 464 - - 50 50 4 328 301 1 837 - - -	2 918 - 2 918 1 757 225 3 203 4 760	- 8 200 - 2 150 2 150 2 350 1 085 4 280 8 900 	5 581 57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080 - -	57 034 62 615 1 950 2 430 1 245 4 320 9 080	8 900 - 300 300 4 110 1 475 7 080 17 811 - -	- - 230 575 - 7 355	1 7
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		18 551 	2 464 - 2 464 - - 50 50 4 328 301 1 837 -	2 918 - 2 918 1 757 225 3 203 4 760	2 150 2 2 50 2 350 2 350 1 085 4 280 8 900	5 581 57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080	57 034 62 615 - 1 950 1 950 2 430 1 245 4 320 9 080	8 900 - 300 300 4 110 1 475 7 080 17 811	- - 230 575 - 7 355	1

I	l	<u> </u>								
ASSET REGISTER SUMMARY - PPE (WDV)	5	808 393	905 956	901 065	1 145 895	1 046 935	1 046 935	842 540	796 502	749 793
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)	(7 700)	(24 645)	(42 370)
Water Supply Infrastructure		-	-	-	(45)	(45)	(45)	(1 000)	(2 213)	(3 541)
Sanitation Infrastructure		-	-	-	- '		<u> </u>	` _ ′	` _ ′	` _ ′
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)	(41 924)	(95 097)	(150 774)
Community Assets		133 151	124 562	141 059	1 171 695	1 052 958	1 052 958	854 614	856 810	859 108
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	4 960	4 960	4 960
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	652	652	652
Computer Equipment		18 721	23 318	17 352	2 724	2 724	2 724	3 402	3 332	4 613
Furniture and Office Equipment		12 327	5 600	5 655	1 038	(1 080)	(1 080)	657	439	262
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	16 846	23 192	29 829
Land		52 734	52 734	52 734	7 005	1 303	1 303	10 040	20 192	29 029
Zoo's, Marine and Non-biological Animals		JZ 754 -	J2 7 J4 -	JZ 7 J4 -	_	_	_	_	_	_
Living Resources		_		_		_				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	808 393	905 956	901 065	1 145 895	1 046 935	1 046 935	842 540	796 502	749 793
, ,	-									
EXPENDITURE OTHER ITEMS	_	63 618	74 026	70 525	78 945	74 995	74 995	81 270	89 062	85 573
Depreciation	7	42 843 20 774	54 938 19 089	55 782 14 743	53 300 25 645	53 300 21 695	53 300 21 695	52 790 28 480	58 523 30 539	61 273 24 300
Repairs and Maintenance by Asset Class Roads Infrastructure	3	8 714	4 513	205	4 300	3 210	3 210	3 500	30 539	3 636
Storm water Infrastructure		0714	4515	203	4 300	3210	3210	3 300	3 400	3 030
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	3 274
Community Assets		7 114	9 014	8 498	13 700	11 205	11 205	11 050	14 069	7 064
Heritage Assets Revenue Generating		_	_		_	_	_	_	-	_
Non-revenue Generating		_	_	_	_	_	_		_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		1 311	715	393	1 750	1 665	1 665	4 750	4 655	4 869
Housing		_	_	-	-		_	_]	-	-
Other Assets		1 311	715	393	1 750	1 665	1 665	4 750	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	5 400	4 393	4 136
Land		-	-	-	-		_	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_]	_	_
Mature		_	_	-	-	_	_	-	-	-
Immature		_	_	_	_	_	_	_	_	_
Living Resources								_	-	
<u> </u>					-		-		-	
TOTAL EXPENDITURE OTHER ITEMS	1	63 618	74 026	70 525	78 945	74 995	74 995	81 270	89 062	85 573
Renewal and upgrading of Existing Assets as % of total capex		30.3%	17.4%	35.6%	17.3%	28.1%	28.1%	41.1%	38.6%	25.5%
	1				59.1%	121.4%	121.4%	142.5%	86.4%	50.3%
Renewal and upgrading of Existing Assets as % of deprecn		107.0%	60.1%	63.2%	03.170	121.7/0	121.770		00.770	
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		2.6%	2.1%	1.6%	2.2%	2.1%	2.1%	3.4%	3.8%	3.3%
								l		

EC441 Matatiele - Table A10 Basic service delivery measurement

EC441 Matatiele - Table A10 Basic service delivery measurement								1		
Description	###	2020/21	2021/22	2022/23	Cı	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		1	-	ì	-	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		1		-	-	-		-	_	-
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	_	-	-	-
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 Total cost of FBS provided	8	-		-			-	-	_	_
Highest level of free service provided per household	Ť							<u> </u>	<u> </u>	
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	00 000	00 000	13 214	11 304	17 304	11 304	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	20 127	21 335	22 615
Water (in excess of 6 kilolitres per indigent household per month)		-	_	-	10 040	10 040	10 040	20 121	21 333	- 22 013
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	20 127	21 335	22 615

Description	###	2020/21	2021/22	2022/23		Current Yo	ear 2023/24			m Term Revenue 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
R thousand REVENUE ITEMS:											
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	82 064	86 988	92 207
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17					45.045	45.045	45.045	45.045	00.407	04.005	00.045
of MPRA) Net Property Rates		46 575	48 726	48 716	15 945 54 360	15 945 54 360	15 945 54 360	15 945 54 360	20 127 61 937	21 335 65 653	22 615 69 592
• •		400.0	40.20	40.10	0.000	0.000	0.1000	0.000	0.00.	00 000	
Exchange revenue service charges Service charges - Electricity	6										
-	0	57.050	50 500	50.444	74.440	74.440	74.440	74 440	70.440	00.440	02.020
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		57 058	56 530	59 114	71 416	71 416	71 416	71 416	76 446	80 146	83 930
household per month)		_	_	_	_	0	0	0	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-		-	-	-		-	-	-
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		-	-	-	-	-	-	-	-	-	-
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
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	76 821	87 282	99 362	110 504	114 912	114 912	114 912	119 107	104 342	90 814
Pension and UIF Contributions		12 686	13 192	14 590	16 042	16 239	16 239	16 239	17 528	17 229	18 73
Medical Aid Contributions		5 569	4 717	5 293	6 113	6 348	6 348	6 348	6 731	7 617	7 92
Overtime		2 167	1 790	2 530	2 726	2 726	2 726	2 726	2 130	2 446	2 551
Performance Bonus		7 450	6 209	8 091	8 822	9 094	9 094	9 094	9 668	10 329	10 804
Motor Vehicle Allowance Cellphone Allowance		5 573 6	5 877 6	6 608	9 155 6	11 202 6	11 202 6	11 202 6	11 700	11 592	12 24
Housing Allowances		577	1 079	3 089	5 879	5 761	5 761	5 761	6 327	7 512	7 32
Other benefits and allowances		4 324	4 788	3 138	1 974	1 860	1 860	1 860	1 232	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		- 470	-	-	-	-	-	-		640	
Scarcity Acting and post related allowance		170	336	350	495	580	580	580	569	610	63
Acting and post related allowance In kind benefits		_			_		_				
in kind benefits	5	119 453	128 507	146 840	161 717	168 730	168 730	168 730	174 999	162 969	152 390
Less: Employees costs capitalised to PPE	۱	- 113 433	-	-	-	-	-	-	114 333	102 303	102 330
Total Employee related costs	1	119 453	128 507	146 840	161 717	168 730	168 730	168 730	174 999	162 969	152 390
•	1	1			1	1	1		1	1	1

Depreciation and amortisation	I					I	l			l l	
Depreciation of Property, Plant & Equipment		42 555	55 050	55 644	53 100	52 950	52 950	52 950	52 790	58 523	61 273
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	52 790	58 523	61 273
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	37 525	34 956	28 717
Consultants and Professional Services		25 556	21 570	22 922	32 213	34 896	34 896	34 896	42 200	47 949	47 749
Contractors		24 319	24 818	73 155	43 532	79 777	79 777	79 777	81 057	86 347	73 415
Total contracted services		93 160	100 450	134 393	113 385	159 484	159 484	159 484	160 782	169 252	149 881
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	-	-
Other Operational Costs		32 608	40 569	55 632	71 325	67 625	67 625	67 625	75 058	68 542	60 166
Total Operational Costs	1	39 240	49 557	59 793	76 325	71 965	71 965	71 965	80 058	69 065	60 713
Repairs and Maintenance by Expenditure Item	8										
	0										
Employee related costs		-	-	-				_			
Inventory Consumed (Project Maintenance)			-	-	3 300	2 510	2 5 1 0	2 510	2 500	2 422	2 542
Contracted Services		20 774	19 037	14 538	22 345	19 185	19 185	19 185	25 980	28 117	21 758
Operational Costs	_	-	52	205	_	-	-	_	-	-	-
Total Repairs and Maintenance Expenditure	9	20 774	19 089	14 743	25 645	21 695	21 695	21 695	28 480	30 539	24 300
Inventory Consumed											
Inventory Consumed - Water		-	_	_	-	_	-	-	_	-	_
Inventory Consumed - Other		2 042	2 327	4 353	7 629	7 191	7 191	7 191	6 897	7 406	7 754
Total Inventory Consumed & Other Material		2 042	2 327	4 353	7 629	7 191	7 191	7 191	6 897	7 406	7 754

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

D Harm	Executive Fire	Vote 2		Vote 4 - Development and Planning 4	Vote 5 - Community 5	Vote 6 - Infrastructure 6 76 446	Vote 7 - Internal Audit 7	8 8	9 9	10	Vote 11 -	12	13	14	15	76 446
Revenue Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Water Management Selvice charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		2	3	4 12	- - 15 526 205 - - - - - - 2 018	76 446 - - - - - 2 200 - - - 10	7	8	9	10	11	12	- - - - - - - -	14		- 15 526 5 946 - - 2 200 28 813 - - 2 2028
Revenue Exchange Revenue Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Water Management Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	1		-	- - - 5 465 - - - - - - - - 12	- - 15 526 205 - - - - - - 2 018	76 446 - - - - - 2 200 - - - 10	7	8	9		11	12 	- - - - - - - -	14		- 15 526 5 946 - - 2 200 28 813 - - 2 028
Revenue Exchange Revenue Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Water Management Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	1		-	- - - 5 465 - - - - - - - - 12	- - 15 526 205 - - - - - - 2 018	76 446 - - - - - 2 200 - - - 10	7		9		11		- - - - - - - -			- 15 526 5 946 - - 2 200 28 813 - - 2 028
Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		28 813 - - - - 350	- - - - - -	- 5 465 - - - - - - - - 12	205 - - - - - - 2 018	- - - - 2 2000 - - - 10			- - - - - - - - - -	- - - - - - - - - -			- - - - -	-	-	- 15 526 5 946 - - 2 200 28 813 - - 2 028
Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		28 813 - - - - 350	- - - - - -	- 5 465 - - - - - - - - 12	205 - - - - - - 2 018	- - - - 2 2000 - - - 10		-		-	-	-	- - - - -	- - - - - - -	-	- 15 526 5 946 - - 2 200 28 813 - - 2 028
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		28 813 - - - - 350	- - - - - -	- 5 465 - - - - - - - - 12	205 - - - - - - 2 018	- 2 200 - - - - 10		-	-	-	-	-	- - - - -	-	-	5 946 - - 2 200 28 813 - - 2 028
Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		28 813 - - - - 350	- - - - - -	- 5 465 - - - - - - - - 12	205 - - - - - - 2 018	- 2 200 - - - - 10	-	-	-	-	-	-	- - - - -	-	-	5 946 - - 2 200 28 813 - - 2 028
Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		28 813 - - - - 350	- - - - - -	5 465 - - - - - - - - - 12	205 - - - - - - 2 018	- 2 200 - - - - 10	-	-	- - - - - -	- - - - - -	-	-	- - - - -	-	- - - - -	5 946 - - 2 200 28 813 - - 2 028
Agency services Interest armed from Receivables Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		28 813 - - - - 350	- - - - - -	- - - - - - - 12	- - - - - - 2 018	- 2 200 - - - - 10	-	-	-	-	- - - - - -	-	- - - - -	- - - - -	- - - - -	- 2 200 28 813 - - 2 028
Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		- - - 350 61 937	- - - - - - - 350	- - - - - - 12	- - - - - 2 018	- 2 200 - - - - 10	-	-	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - -	- - - -	- 2 200 28 813 - - - 2 028
Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		- - - 350 61 937	- - - - - - 350	- - - - - - 12	- - 2 018	- - - 10 -	-	-	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	28 813 - - 2 028
Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits		- - - 350 61 937	- - - - - 350	- - - - 12	- - 2 018	- - - 10 -	- - - - -	-	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - -	28 813 - - 2 028
Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	- - - - - -	- - - 350 61 937	- - - 350	- - - - 12	- 2 018	- - 10 -	- - - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- -	- - 2 028
Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	-	350 61 937 -	- - 350 -	- - 12		-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	2 028
Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	- - - - -	350 61 937 -	- 350 - -	- 12		-	- - -	- - -	- -	- -	-	-	-	-		
Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	- - - -	350 61 937 -	- 350 - -	12	4 522 -	- 180	-	-	-	-	-	_	-	_	_	l i
Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	- - -	61 937 -	350 - -		-	180	-	-								4 522
Property rates Surcharges and Taxes Fines, penalties and forfeits	- - -	-	-	-			1		-	-	-	-	-	-	-	892
Surcharges and Taxes Fines, penalties and forfeits	- - -	-	-	-												
Fines, penalties and forfeits	-	- 24 370	-		-	-	-	-	-	-	-	-	-	-	-	61 937
	-	24 370		-	-	-	-	-	-	-	-	-	-	-	-	- 1
		2.0.0	-	-	1 500	20	-	-	-	-	-	-	-	-	-	25 890
41	-	-	-	25	-	_	_	_	_	_	_	_	_	-	_	25
Transfer and subsidies - Operational	_	322 021	_	_	8 696	29 527	_	_	_	_	_	_	_	_	_	360 244
Interest	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ [
Operational Revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ [
Gains on disposal of Assets	_			_		_	_	_	_		_		_		_	_
Other Gains			_		_								_			_ [
			_				_		_							_ [
Discontinued Operations Total Revenue (excluding capital transfers and contributions	-	437 767	350	5 502	32 466	108 383	_	-	-	-	_	-	-	-	-	584 469
Expenditure			*	• • • • • • • • • • • • • • • • • • • •												0047.22
Employee related costs	2 923	35 513	38 445	13 428	51 097	30 431	3 162	-	-	-	-	-	-	-	-	174 999
Remuneration of councillors	26 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 401
Bulk purchases - electricity	-	-	-	-	-	76 246	-	-	-	-	-	-	-	-	-	76 246
Inventory consumed	110	795	370	180	1 567	3 850	25	_	_	_	_	_	_	_	_	6 897
Debt impairment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation and amortisation	_	507	35	50	3 000	49 198	_	_	_	_	_	_	_	_	_	52 790
Interest	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Contracted services	800	47 420	26 453	31 300	19 780	33 828	1 200	_	_	_	_	_	_	_	_	160 782
Transfers and subsidies	_	47 120	20 .00	31 300		-										
Irrecoverable debts written off		6 294														6 294
	5 114	34 758	26 059	3 727	6 005	3 919	477									80 058
Operational costs	5 1 14	34 / 50	20 005	3 121	0 003	3 313	4//									00 050
Losses on disposal of Assets	_	-	-	-	_	-	_	_	-	_	-	_	-	-	-	-
Other Losses Total Expenditure	35 348	125 287	91 362	- 48 686	- 81 448	197 471	4 864	-	-	-	-	-	-	-	-	- 584 466
Surplus/(Deficit)	(35 348)	312 480	(91 012)	(43 184)	(48 982)	(89 088)	(4 864)	-	-	-	-	-	-	-	-	284 466
Transfers and subsidies - capital (monetary																
allocations)	-	-	-	-	950	95 797	-	-	-	-	-	-	-	-	-	96 747
Transfers and subsidies - capital (in-kind)	- (25.240)	-	- (04.040)	- (42.404)	- (40,000)	- 0.700	- (4.004)	-	-	-	-	-	-	-	-	- 00.740
Surplus/(Deficit) after capital transfers & contributions	(35 348)	312 480	(91 012)	(43 184)	(48 032)	6 709	(4 864)	-	-	-	-	-	-	-	-	96 749

Part	EC441 Matatiele - Supporting Table SA3 Supportinging detail	to 'Bı	adgeted Finance	cial Position*	202203		Current Yo	nar 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditure
Mary Mary	Description	***	Audited	Audited	Audited	Original		Full Year	Pre-audit			Budget Year +2 2026/27
Part	R thousand	L	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	202425	+1 2025/26	+2 2026/27
The Color	Trade and other receivables from exchange transactions Electricity		13 648	19421	12936	122 673	100 882	100 882	100 882	160 106	208 328	258 834
Section of the componency of	Water Waste		(0) 22 790	(P) 25 280	(0) 28 465	3 105	3 105	3 105	3 105	- 35	(118)	(468
March Marc	Other trade receivables from exchange transactions										(69 045)	(105 546 152 829
Section Sect	Less: Impairment for debt		(73 347)	(90 998)	(104 359)	-	103 367	103367	103 567	120 004	129 100	152 629
Teal	Impairment for Waste		(20 306)	(22 944)	(25 665)	- 1	1	1	- 1	1	1	1
Teach Peak	Impairment for Waste Water Impairment for other trade receivables from exchange transactions Table and Yands and other receivables from Englance Yangs and the					-	-	-	-	-	-	152 828
Personal part	Receivables from non-exchange transactions		(13 383)	(20 636)	(27 300)	125376	103 367	103367	103 567	120 004	129 100	152 628
Company Comp	Property rates Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	23 577
Martin	Other receivables from non-exchange transactions		800	802	802	29 303 22 906	29 303 3 587	29 303 3 587	29 383 3 587	5 291 32 361	14 138 31 995	23 577 30 893
SEMENT SE	Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(2)	(0)	601	22 906 52 209	3 587 32 890	3 587 32 890	3 587 32 890	32 361 37 651		30 893 54 471
Company Comp	Inventory Water											
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine	Opening Balance System Input Volume			-		- :		-		- 1		
Martin M	Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Mathematic	Authorised Consumption	6		-						-	-	-
Mathematic	Billed Metered Consumption		- 1		- 1	- 1	- 1		- 1		1	1
Martine Control	Subsidised Water		-	_		_		- 1		-		-
Manufach	Billed Unmetered Consumption		-	-	-		-	-	-	-	-	-
Scheller Content of the section of t	Subsidiard Water		-		-	- 1		1		-	-	
Marchane			-	-	-	-	-	-	-		-	-
Section Sect	Water Losses		-	-	-	-	-		-		-	-
Part Part	Apparent losses Unsurborised Consumption						-			-	-	1
Section Control Cont	Real losses Leakage on Transmission and Distribution Mains		-		-	- 1		- 1			-	-
Company Comp	Leakage and Overflows at Storage Tanks Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	-		- 1	- 1	-	- 1	-	-	
Part Part	Data Transfer and Management Errors I hounistable Annual Real Losses			- 1	- 1	-	- 1	- 1		-		1
Semigration	Non-revenue Water		-	-	- 1	-	-	-	-	-	-	-
March Marc												
Marchan Same	Acquisitions	١.	-	-	-	-	-	-	-	-	-	- 1
Compations of the section of the sec	Adjustments	8 9	-	-	-	-	-			-	-	
Descriptions	Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Second	Consumables Standard Rated											
March	Acquisitors			1757	1560	250	220	220	220	420	753	3 041 788
Change 1786	Adjustments	8	- 1	(584)	(1784)	(250)	(220)		(220)	(420)	(753)	(788
Specimen	Closing balance - Consumables Standard Rated	9				2 025	2 580	2 580	2 580	3 041	3 641	3 041
March Part	Opening Balance		(4 820)		(8 072)	-	-	-	-	-	-	-
The Content of Company 1	bsues	7			(25)			- 1				- 1
Transpersion	Write-offs	9	-			- 1	-	- 1	- 1	-	-	- 1
Compagnations			(9 633)	(0.012)	(8 03/)	-	-	-	-	-	-	-
March Marc	Opening Balance Acquisitors			3 -	3 164	3650	2960	2960	2 960	2 900	2 744	2 883
Comparison	Adjustments	7 8	(1)	- 1	(164)	(3 650)	(2 960)	(2 960)		(2 900)	(2 744)	(2 883
Compagnation	Write-ofs Closing balance - Finished Goods	9	3	3	3	-	-	-		-	-	- 1
Appalen	Materials and Supplies											
March	Acquisitions	١.		302	2379							4 083
Comp short-marked shippings One-bergers On	Adjustments	8	-	(302)	(23/9)			(4011)	(4011)	-	- 1	- (4 003
Comparison	Closing balance - Materials and Supplies		(1)	(1)	(1)	-	(0)	(0)	(1)	-	-	-
Process	Opening Balance		-	-		-	-	-	-	-	-	-
The completions of the completions of the completions of the completions of the completion of the comp	Materials Transfers			-	-	-			-	-	-	- 1
Compagnation			-	-	-	-	-	-	-	-	-	-
Transfer	Opening Balance		-	-		-	-	-		-		-
Comp States - Smart S	Transfera				-				-		-	- 1
Comp plane	Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Against	Opening Balance		-	-	-	-	-	-	-	-	-	-
Compa plane	Acquisitions Sales					- 1		1				- 1
Comp Service - Lord Control (Control stments Connection of Prior period errors				1	- 1			- 1			-	
Processing and proc	Closing Balance - Land		-	-	-	-			- 1		-	
1												3 041
Section Sect	PPE atcost/valuation (excl. finance leases) Leases recognised as PPE Lease Arcumulated financiation		-	_	244 323	53 100	1 298 666	52950	1 298 666	1034247	1165 019	1 285 583 - 172 586
Control below Provided labels	Total Property, plant and equipment (PPE)	2	1 122 768	1 029 447	972 419	1297761	1 245 716	1 245 716	1 245 716	981 457	1 053 707	172 586 1 112 997
Take and two payeds have making horsested in the control of the co	According to the control of the cont		-	-	-	-	-	-	-	-	-	-
The order of propriets from change to produce the change of the change o			-	-	-	-	-	-	-	-	-	-
The control of the co	Trade and other payables from exchange transactions Other trade payables from exchange transactions	5				56071	61 200	61 200	61 200	_	_	117 145
Test Food and College 1988 1988 1988 1989 1988 1989 1988	Trade payables from Non-exchange transactions: Other VAT		-	-	-	13/041	13040	(13.04%	(13.041)	20 285	-	20 746 - 21 642
Trackes control tables - Francis Indiana - Francis Indiana - Francis Indiana - Francis Indiana - Francis Indiana - I	Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities		109 495	134 428	144 521	69112	48 159	48 159	48 159	167 922	162 674	159 533
The content of the part of the state of the	tiomoxing Other financial liabilities Total Non current liabilities - Financial liabilities	4	- 1	1	1		1	- 1	- 1	- 1	1	- 1
Proceedings				_	_		_	_		_		
Proceedings	Beldrich Bult Purchases Pepales and Acctuals - General Water Bult Purchases			Ē	- 1	Ē	Ē	Ē	- 1	Ē	Ē	- 1
150 150	Municipal Debt Heller		-	-	-	-	-	-	-	-	-	-
150 150	Provisions Perisonent benefits Perison landil site rehabilitation		16 647	21.115	21 115	38.827	1	1	- 1	39.250	39 250	39 250
SMOSDAN SMETS	Other Total Provisions	1		7 713 28 828			-	-	_	_	_	39 250
Accordant straightful-1-group skeens 7734 0 8153 8600 14155 12840 13240 13240 13240 13250 132	Accumulated surplus lideficit	T										
Section Sect	Accumulated surplus([deficit) - opening balance GRAP adjustments Restited balance		_	_						_	_	1 269 966 1 269 966
1 1915 1918 191	Surplus (Defot) for the year Transfers to from Reserves		108 674	67 408	(4 001)							95 249
Name	Other adjustments Accumulated Surplus (Deficit)	,	-	-	-	1 543 098	1 525 339	1 525 339	1 525 334	1146 081	1261 437	1 365 215
2 424-40 290-284 322-20 692-20 799-22 799-22 799-22 799-22 60-206 497-12 40 TOTAL COMMUNITY WEALTHEQUITY 2 1344-022 1261-903 1233-710 1629-334 1602-291 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1233-710 1629-334 1602-291 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1233-710 1622-334 1602-291 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1261-903 1261-903 1602-901 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1261-903 1261-903 1602-901 160	Reserves	ľ	1 666	1666	1666	-	-	-	-	-	_	1 365 215 - 40 383
2 424-40 290-284 322-20 692-20 799-22 799-22 799-22 799-22 60-206 497-12 40 TOTAL COMMUNITY WEALTHEQUITY 2 1344-022 1261-903 1233-710 1629-334 1602-291 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1233-710 1629-334 1602-291 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1233-710 1622-334 1602-291 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1261-903 1261-903 1602-901 1602-291 1602-291 1202-317 1319-340 1465 Total Community WEALTHEQUITY 2 1344-022 1261-903 1261-903 1261-903 1602-901 160	Housing Development Fund			183 391	183 391	86 236	76 952	76 952	76 952	86 236	48 912	40 383
Reference	Housing Development Fund Capital replacement Salf-resulance Other reserves				179 676	- 1	- 1	- 1	- 1	- 1	- 1	-
	Capital replacement Sale-marancia Other reservais Revolucion Total Reserves	2	179 676 87 728 452 460	179 676 30 652 395 384	(12 411) 352 321	86 236	76 952	76 952	76 952	86 236	48 912	40 383

Indexessor and Falicia Al Bulgard Francia Pedronese Jovens and expending 1. Bull resources with Talles Al Bulgard Francia Pedronese Jovens and expending 1. Bull resources with Talles Al Bulgard Francia Pedronese Jovens and Expendit Francia Pedronese Jovens and Expendit Section 1. Bull resources and Expendit Section 1. Bull resources of the Section 1. Bull resou

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	urrent Year 2023/			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
Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury guides and reforms to improve financial management and its viability	sustain a Financially viable institution that is sustainable and complies with statutes	003		451 527	483 893		468 643	414 207	414 207	513 530	503 375	482 390
To promote safer, informed and secure communities	Realize sustainable communities in a safe and Healthy environment	001		3 583	3 798		5 201	355	355	12 554	13 169	13 814
Improve revenue enhancement through broadening revenue base and improving revenue collection	sustain a Financially viable institution that is sustainable and complies with statutes	003		88 930	94 266		129 072	261 068	261 068	148 278	132 409	139 763
Improve access to sports and recreational facilities in rural and	: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.			1 397	1 481		2 028	31 292	31 292	6 854	7 190	7 542
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contribution	ns)		1	545 438	583 438	-	604 943	706 922	706 922	681 216	656 142	643 509
References 1. Total revenue must reconcile to Table A4 Budgeted Financia 2. Balance of allocations not directly linked to an IDP strategic												

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	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
L., .				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand			oxdot	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	001					222 469	38 703	38 703	268 119	277 394	295 597
	electrification.											
	sustain a Financially viable institution that is sustainable and	002		75 238	79 752		66 961	120 004	120 004	70 309	46 327	57 081
MPRA and financial relevant regulations and national treasury guides and	complies with statutes											
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	34 027
Provide support to indigent households with the municipality	Improve access to services in rural areas through sustainable	001		22 472	23 820		20 000	91 665	91 665	15 200	19 200	19 200
	road network and buildings infrastructure and electrification.											
	Improve access to services in rural areas through sustainable	001		270 813	338 407		140 050	183 370	183 370	115 264	121 027	82 420
communities in the municipality.	road network and buildings infrastructure and electrification.											
Maintain municipal infrastructure and public amenities;	Improve access to services in rural areas through sustainable	001		29 157	30 906		25 949	39 209	39 209	61 211	57 081	59 935
	road network and buildings infrastructure and electrification.											
Allocations to other priorities										l i	()	(
Total Expenditure			1	435 912	513 411	-	509 456	564 266	564 266	584 466	578 110	548 260

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

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	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	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	-
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	70 964	57 081	59 935
	road network and buildings infrastructure and electrification											
Achieve sound environmental management and land use conservation	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	environment											
Realize sustainable communities in a safe and Healthy environmen	Realize sustainable communities in a safe and Healthy	F		2 546	2 673		3 730	2 830	2 830	26 420	26 796	28 137
	environment											
Allocations to other priorities			3									
Total Capital Expenditure			1	132 527	184 309	_	167 611	230 090	230 090	182 983	130 773	120 563

(18 633)

(5 651) (98 903) (14 106)

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(0)

0

Total Capital Expenditure

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

EC441 Matatiele - Supporting Table SA7 N		2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome V	Outcome ote 1 - Financial	Outcome Services	g	Budget	Forecast	2024/25	2025/26	2026/27
										1
								1		
		Matr 0. C	mmunitura d	ovation at Commi						
		voté 2- Co	mmunity and Op	erational Service						
		Vote 3 - E	ngineering and P	lanning Services						
		Vote	4 - Corporate an	d Protection						
		Total	- Corporate an	I TOLECTION				1		
		V	ote 5 - Municipal	Manager						
		Vote 7 - Econor	nic Development	and Strategic Se	rvices					
1. Include a measurable performance objective for each	rovenue source (within a relevant function) a	nd each vote (MFN	//A s17(3)(b))							

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

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
·	Sauto of calculation	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 Safety of Capital	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%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.0	2.8	2.9	3.3	5.4	5.4	5.4	2.4	2.5	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.0	2.8	2.9	3.3	5.4	5.4	5.4	2.4	2.5	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.7	1.4	1.4	2.8	4.9	4.9	4.9	2.1	2.1	2.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	104.2%	142.8%	158.8%	132.3%	132.7%	132.7%	132.7%	135.9%	144.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104.2%	142.8%	158.8%	132.3%	132.7%	132.7%	132.7%	135.9%	144.2%	140.0%
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 Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	, , , ,	0.0%	24.1%	24.4%	15.5%	19.2%	19.2%	19.2%	43.0%	41.7%	37.2%
Other Indicators											
	Total Volume Losses (kW) technical								1900000	1900000	1900000
	Total Volume Losses (kW) non technical								1500000	1500000	1500000
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										
									1900000	1900000	1900000
	Bulk Purchase								1500000	1500000	1500000
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (k²) Total Cost of Losses (Rand '000)										
Water Distribution Leases (2)	Total Goot of Edocod (Faile Goo)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	26.4%	30.7%	32.0%	31.4%	32.1%	32.1%	32.1%	29.9%	28.4%	26.2%
Remuneration	Total remuneration/(Total Revenue - capital	30.8%	35.9%	37.0%	36.3%	36.9%	36.9%	38.3%	32.6%	31.5%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.6%	4.6%	3.2%	5.0%	4.1%	4.1%	5.4%	5.2%	4.2%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.5%	13.4%	14.1%	10.4%	10.1%	10.1%	10.1%	9.0%	10.2%	10.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	10316.5%	2201.4%	2664.6%	1786.5%	1824.4%	1824.4%	1824.4%	1933.7%	1814.7%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	236.9%	288.7%	316.8%	78.7%	41.6%	41.6%	41.6%	60.8%	69.7%	72.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References		<u> </u>		<u> </u>		1	1		1		·

References

Calculation data

Borrowing

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

	24 900	27 571	32 400	33 757	38 023	38 023	38 023	39 434	39 175	36 833
	40.0%	40.0%	40.0%	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	48 912	58 383

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

economic and demographic statistics and assumptions

EC441 Matatiele - Supporting Table SA9 Social, ec	onom	ic 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
bescription of economic mucator	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Pepulation Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males 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 5000 R1 - R1 5000 R3 - R1 - R3 500 R4 - R3 - R3 - R4 600 R4 - R1 - R3 600 R4 - R1 - R2 600 R4 - R1 - R2 600 R4 - R1 - R1 - R4 600 R4 - R1 - R1 - R4 600 R4 - R4 - R4 600 R4 - R4 - R4 600 R4 600 - R4 600 R	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 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 730 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 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 7360 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											
Household/demographics (000) Number of people in municipal area Number of oper people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (it per month)												
Housing statistics Formal Informal Total number of households Deelings provided by municipally Dwelings provided by provincels Dwelings provided by private sector Total new housing dwellings	4 5		-	-	-		-	-	-	-		-
Economic Inflation/inflation outcook (CPVK) Interest rise - borrowing Interest rise - breathing Interest rise - investment Remuneration increase Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Rest rise - Interest - electricity Rest and forfallise & expurent Interest - electricity Interest - electricity Interest - electricity	7											
Interest - debtors Revenue from agency services												

on the provision of municipal services for	// A I	0	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
F	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	_		_	-	_		-
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	_	-	1.1	-	-	-
	9 10	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 toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	-	-	_	-	-	_	_	-
		Other toilet provisions (> min.service level)	_	_			_	_	_		_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet	-	-	-	-	-	-	-	-	-
		Other tollet provisions (< min.service level) No tollet provisions	-	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	_	-		-	_		-		-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level)	_	1							_
		Electricity - prepaid (min.service level)	_	1 -		-	_	1	1 -] [
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	I	Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	_	_	_	-	_		_	_	_
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump	-	-	-	_	-	-	_	-	-
		Using Own reluse during		_	_	-	_		_		_
		Other rubbish disposal	-								
		Other rubbish disposal No rubbish disposal	_	-	-	-	_		_	-	-
		No rubbish disposal Below Minimum Service Level sub-total	-			-		-		-	-
		No rubbish disposal	-	-	-	-	-		- - - - 2024/25 Mediu		-
ıl in.house services		No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	- - - Cu	- - - urrent Year 2023/			- - m Term Revenue Framework	-
		No rubbish disposal Below Minimum Service Level sub-total	-	2021/22 Outcome	-	Original	rrent Year 2023/	- - - 24	Budget Year	Framework Budget Year	& Expenditure
	Ref.	No rubbish disposal Below Minimum Service Level sub-total	2020/21		2022/23		- urrent Year 2023/			Framework	- - & Expenditure
	Ref.	No no babin diagosal Balow Minimum Service Level aut-total Total number of households Households service targets (909) Water:	2020/21		2022/23	Original	rrent Year 2023/	- - - 24	Budget Year	Framework Budget Year	& Expenditure
	Ref.	No nabbin diagonal Below Minimum Service Level aut-total Total number of households Total number of households Households service targets 1999 Welser: Pped water inside deeling	2020/21		2022/23	Original	rrent Year 2023/	- - - 24	Budget Year	Framework Budget Year	& Expenditur
F	Ref.	No no babin diagonal Balow Minima Service Level aut-total Total number of households Households service targets (809) Water. Peper water inside year (Us not in dwelling)	2020/21		2022/23	Original	rrent Year 2023/	- - - 24	Budget Year	Framework Budget Year	& Expenditur
F	Ref.	No no bebin disposal Ballow Minimum Service Level aut-total Total number of households Households service targets (809) Water: Peper water inside year (but not in dwelling) Using public top (all least min asvice level) Other water supply (all least min asvice level)	2020/21 Outcome	Outcome	2022/23 Outcome	Original Budget	- urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	Budget Year 2024/25	Framework Budget Year	& Expenditur
, a	Ref. 8 10	No no babin disposal Below Minimum Service Level sub-total Below Minimum Service Level sub-total Total number of households Households service targets (600) Walter. Paged water mide dwelling Paged water mide dwelling Paged water mide dwelling Using public to glick authors service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	2020/21		2022/23	Original	rrent Year 2023/	- - - 24	Budget Year	Framework Budget Year	& Expenditur
F	Ref.	No no bebin disposal Bolow Minimum Service Level aut-total Total number of households Households service targets (000) Water: Peper water inside year (but not in dwelling) Using public top (all least min asvice level) Other water supply (all least min asvice level) Minimum Service Level and Abore aut-botal Using public top (in teast received level)	2020/21 Outcome	Outcome	2022/23 Outcome	Original Budget	- urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	Budget Year 2024/25	Framework Budget Year	& Expenditur
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			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 Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_		_	-	_	_	_	_	-
I		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		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	-		-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref. 8 10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8	Water: Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-btal	Outcome	Outcome	-	Budget -	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside water but not in develling) Using public to gli lettest mis service level) Other water supply (at least mis service level) Admirrum Stress Level and About see ut-but of Using public top (mis service level) Other water supply (mis service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside and eller of in develling) Using public to gli latest min service level) Other water supply (at least min service level) Adminisma Strock eller and Advoca est-batel Using public top (- min service level) Other water supply (- min service level) No water supply No water supply		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public by (let lett aft mit service level) Other water supply (at less firm is service level) Malmanum Service Level and Andrew such devel Using public lap (r mit service level) Other water supply (r mit miservice level) Other water supply (r mit miservice level) Bellow Malmanum Service Level auth-total Total number of lowesholds				Budget		Forecast	2024/25	+1 2025/26 - - -	+2 2026/27
Names of service providers Names of service providers	8 10	Water: Piped water inside develling Piped water inside develling Piped water sides yard (but not in develling) Using public log (litel atternit service level) Other water supply (at least firm is service level) Adminism Service Level and And Adva set de-bet Using public log (in mis service level) Other water supply (in mis service level) Bellow Marimum Sorvice Level auth-batt Total number of broaders Service level auth-batt Total number of broaders Flash battle (connected to severage)				Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Peed water naside dwelling Peed water naside same (but not in dwelling) Using public to jet least armin service level) Other water supply (at least min service level) Malnimum Street Level and Alco use ut-batel Using public top (in min service level) Other water supply (in min service level) No water supply No water supply The service of the service level and batel State Malnimum Street Level and batel State Institute of the superholds State Institute of the service of the s				Budget		Forecast	2024/25 — — — — — — — — — — — — — — — — — — —	+1 2025/26	*2 2026/27 - - -
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		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-		-	-	-	-
Water	Ref	Location of households for each type of FBS									
Trucks	1001.	Formal settlements - (6 kilolitre per indigent household									
11 (500											
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-		-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	_	-	-	-	-	-	-	-
References											

Total cost of FSS. Tethus Removal for informal settler
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Description	MFMA section	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	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	295 199	290 162	314 761
Cash + investments at the yr end less applications - R'000	18(1)b	2	(186 782)	(188 509)	(147 885)	299 079	286 938	286 938	286 938	211 734	250 817	291 154
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	112 626	(24 973)	14 789	95 483	142 856	142 856	142 856	96 749	78 032	95 249
Service charge rev % change - 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%	(0.7%)	(0.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	28.1%	28.9%	33.6%	37.6%	37.5%	37.5%	37.5%	113.8%	110.0%	107.0%
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%	9.8%	53.1%	(23.1%)	0.0%	0.0%	20.4%	12.8%	11.9%
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%	3.4%	3.8%	3.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	4.2%	0.0%	14.7%	14.7%	0.0%	28.0%	26.3%	9.3%

	20(1)(vi)	14	0.0%	0.0%	4.2%	0.0%	14.7%	14.7%	0.0%	28.0%	26.3%	9.3%
References												
 Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance 												
 Deduct cash and investment applications (detried) from cash datano Indicative of sufficient liquidity to meet average monthly operating or 	es vments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04		ailable	for high capacity	municipalities and	later for other cap	sacity classificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed reve												
 Realistic average increase in debt impairment (doubtful debt) provisi Indicative of planned capital expenditure level & cash payment timing 												
Indicative of compliance with borrowing 'only' for the capital budget -		ceed 10	00% unless refinar	ncing								
10. Substantiation of National/Province allocations included in budget												
 Indicative of realistic current arrear debtor collection targets (prior to 												
 Indicative of realistic long term arrear debtor collection targets (prio Indicative of a credible allowance for repairs & maintenance of asse 					cipalities and later	for other capacity	classifications)					
14. Indicative of a credible allowance for asset renewal (requires analysis					- 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%	5.3%	5.2%
% incr Property Tax % incr Senice charges - Electricity	18(1)a 18(1)a		0.0%	4.6%	(0.0%) 4.6%	11.6%	0.0%	0.0%	0.0%	13.9%	6.0% 4.8%	6.0% 4.7%
% incr Senice charges - Electricity % incr Senice charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	0.7%	0.8%	32.5%	0.0%	0.0%	0.0%	0.0%	5.2%	4.6%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		0.0% 115 164	0.0% 116.871	0.0% 119 543	0.0%	0.0% 141 302	0.0% 141 302	0.0% 141 302	0.0% 153 908	0.0% 162 131	0.0% 170 605
Senice charges	10(1)4		115 164	116 871	119 543	141 302	141 302	141 302	141 302	153 908	162 131	170 605
Property rates			46 575	48 726	48 716	54 360	54 360	54 360	54 360	61 937	66 663	69 592
Service charges - electricity revenue			57 058	56 530	59 114	71 416	71 416	71 416	71 416	76 446	80 146	83 930
Senice charges - water revenue Senice charges - sanitation revenue			-	-	-	-	-	-	-	-	-	
Senice charges - santation revenue Senice charges - refuse removal			11 531	11 615	11 713	15 526	15 526	15 526	15 526	15 526	16 332	17 083
	1					15 320	15 540	10 040	15 540	15 325	10 302	000
Agency services	1		-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	apra.		72 253 105 872	48 115 114 346	48 134 135 808	86 236 172 177	86 236 171 897	86 236 171 897	86 236 171 897	86 236 217 525	48 912 215 323	58 383 226 216
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		105 872 376 780	114 346 395 912	135 808 404 060	172 177 458 150	171 897 457 870	171 897 457 870	171 897 457 870	217 525 191 184	215 323 196 673	226 216 211 468
Change in consumer debtors (current and non-current)	4.7		N/A	16 043	10 309	61 627	(41 110)	-	-	27 778	21 043	21 992
Operating and Capital Grant Revenue	18(1)a		399 461	432 883	402 115	413 991	499 347	499 347	499 347	456 991	425 809	395 752
Capital expenditure - total	20(1)(vi)		151 160	189 960	98 903	181 717	230 090	230 090	230 090	182 983	130 773	120 563
Capital expenditure - renewal	20(1)(vi)		-	-	4 106	-	33 886	33 886		51 292	34 376	11 270
Supporting benchmarks	1					0.000	450					0.000
Growth guideline maximum CPI guideline	1		6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0%
DoRA operating grants total MFY	1		4.370	J.Jn	4.370	2.276	5.376	5.576	5.370	0.470	u.on	5.478
DoRA capital grants total MFY		1										
Provincial operating grants Provincial capital grants		1										
Provincial capital grants District Municipality grants												
District Municipality grants Total gazetted/advised national, provincial and district grants	1									-	-	-
Average annual collection rate (arrears inclusive)	1											
0.01	<u> </u>	Ш										
DoRA operating List operating grants												
List capital grants												
										-	-	-
Trend Charge in consumer debtars (current and non-current)			N/A	16 043	10 309	61 627	(41 110)	-	-	27 778	21 043	21 992
Trend Change in consumer debtors (current and non-current)			N/A 452 685					525 668	- 525 668	27 778 584 469		21 992
Trend Change in consumer declars (curred and run-current) Total Operation, Revenue Total Operation, Expenditure			452 685 436 938	418 070 516 193	458 408 570 761	514 753 514 751	525 668 564 066	- 525 668 564 066	564 066	584 469 584 466	574 282 578 110	21 992 581 329 548 260
Tead Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Total Operating Expenditure Operating Performance Operating Perfor			452 685	418 070	458 408	514 753	525 668			584 469 584 466 2	574 282	21 992 581 329
Treed Courge in consumer debters (curred and non-current) Total Determining Revenues Total Determining Septembers Operations Preformance Semplest Operation Operations Preformance Semplest Operation Operations Preformance Semplest Operation Operations Preformance Semplest Operation Operations Preformance Semplest Operation Operations Preformance Semplest Operation Operations Operations Operations Operation Operations Operation			452 685 436 938	418 070 516 193	458 408 570 761	514 753 514 751	525 668 564 066	564 066	564 066	584 469 584 466	574 282 578 110	21 992 581 329 548 260
Tead Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Total Operating Expenditure Operating Performance Operating Perfor			452 685 436 938	418 070 516 193	458 408 570 761	514 753 514 751	525 668 564 066	564 066	564 066	584 469 584 466 2	574 282 578 110	21 992 581 329 548 260
Tead Charge in consumer deliters (current and non-current) Total Operating Expenditure Total Operating Expenditure Ceath and Colorating Expenditure Ceath and Colorating Expenditure Seath and Colorating Expenditure Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.8%	458 408 570 761 (112 354) 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%	564 066 (38 398) 0.0%	584 469 584 466 2 295 199 11.2% 13.9%	574 282 578 110 (3 829) (1.7%) 6.0%	21 992 581 329 548 260 33 069 1.2% 6.0%
Treed Charge is consumer delices (current and non-current) Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table And Charteling Revenue Table Charteling Revenue Table			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.8% (0.9%)	458 408 570 761 (112 354) 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%	564 066 (38 398) 0.0% 0.0%	564 066 (38 398) 0.0% 0.0%	584 469 584 466 2 295 199 11.2% 13.9% 7.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7%
Tead Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Expenditure (Delice) Exp			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.8%	458 408 570 761 (112 354) 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%	564 066 (38 398) 0.0%	584 469 584 466 2 295 199 11.2% 13.9%	574 282 578 110 (3 829) (1.7%) 6.0%	21 992 581 329 548 260 33 069 1.2% 6.0%
Treed Charge is consumer delices (current and non-current) Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table Charteling Revenue Table And Charteling Revenue Table Charteling Revenue Table			452 685 436 938	418 070 516 193 (98 124) (7.8%) 4.8% (0.9%)	458 408 570 761 (112 354) 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%	564 066 (38 398) 0.0% 0.0%	564 066 (38 398) 0.0% 0.0%	584 469 584 466 2 295 199 11.2% 13.9% 7.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7%
Treed Charge is consumer delicers (current and non-current) Total Charming Revenue Total Charming Expenditure (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure) (Delicers Charming Expenditure)			452 685 436 938 15 748 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5%	458 408 570 761 (112 354) 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%	525 688 564 086 (38 398) 2.1% 0.0% 0.0% 9.6% 4.3%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	584 489 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.6% 3.7%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%)	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (6.5%)
Tead Charge in consumer delices (current and non-current) Tead Operating Revenues Tead Operating Expenditure Ceash and Cash Counterface (Cash Anno 2017) Restract Si Increase in Tead Operating Revenue Si Increase in Tead Operating Revenue Si Increase in Educity Revenue Si Increas			452 685 436 938 15 748 0.0% 0.0% 0.0%	418 070 516 193 (56 124) (7.6%) 4.6% (0.9%) 1.5%	458 408 570 761 (112 354) 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%	525 688 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 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%	584 469 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.6% 3.7% 7.3%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7%
Trend Charge in consumer delices (current and non-current) Total Operationa Reseases Total Operationa Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational Expenditure Operational			452 685 436 938 15 748 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5%	458 408 570 761 (112 354) 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%	525 688 564 086 (38 398) 2.1% 0.0% 0.0% 9.6% 4.3%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	584 489 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.6% 3.7%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%)	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (6.5%)
Trend Charge in consumer delices (current and non-current) Total Operational Research Total Operational Expenditure Operation Section 1997 Total Operational Expenditure Total operational Expenditure Total and Confessional Expenditure Total and Confessional Expenditure Total Conf			452 685 436 938 15 748 0.0% 0.0% 0.0% 0 0 2.6%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 7.6% 20.7% 136709 9074 0 2.1%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 32831042 423582 813 1.6%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 338808.45 468882.4444 2.2%	525 688 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.1972.6829 0 2.1%	564 066 (36 399) 0.0% 0.0% 0.0% 0.0% 0.0% 4820648.629 48882.4444 2.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	584 469 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.6% 3.7% 7.3% 387168,931 488913.778 3.4%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9% 445270.5574 0 3.8%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7% 4.72178 375 529639 5556 3.3%
Test Covered and non-current of two-current) Test Operating Revenue Test Operating Essenditure Operating Parlements Cash and Cash Equivalents (19 June 2017) Retrains N Increase in Told Operating Revenue N Increase in Told Operating Revenue N Increase in Educity Revenue N Incr			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 8.2%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 7.6% 20.7% 136709.9074 0 2.1% 5.6%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 328310.412 423562 813 1.6%	514 753 514 753 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 21.6% 338909.45 468882.4444 2.2% 5.0%	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.3% 0.0% 4.5% 8.5%	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%	584 469 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.7% 7.3% 387166.9381 488913.778 3.4%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.33% (6.9%) 4.9% 4.9% 4.9% 4.9% 1.0.2%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7% 4782176.375 529539.5556 3.3% 7.4%
Trend Charge in consumer delitors (current and non-current) Total Operational Exempliant Total Operational Exempliant Total Operational Exempliant Total Operational Exempliant Total Operational Exempliant Total not and Total Coperation (Total America) S. Increase in Total Operational Pleanum S. Increase in Total Operational Pleanum S. Increase in Planguing Reseau S. Increase in Planguing Reseau S. Increase in Planguing Reseau S. Increase in Planguing Reseau S. Increase in Planguing Reseau S. Increase in English (S. Increase Code) S. Increase in English (S. Increase Code			452 685 436 938 15 748 0.0% 0.0% 0.0% 0 0 2.6%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 7.6% 20.7% 136709 9074 0 2.1%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 32831042 423582 813 1.6%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 338908.45 468882.4444 2.2%	525 688 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.1972.6829 0 2.1%	564 066 (36 399) 0.0% 0.0% 0.0% 0.0% 0.0% 4820648.629 48882.4444 2.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	584 469 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.6% 3.7% 7.3% 387168,931 488913.778 3.4%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9% 445270.5574 0 3.8%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7% 375 529539 5556 3.3%
Test Covered and non-current of two-current) Test Operating Revenue Test Operating Essenditure Operating Parlements Cash and Cash Equivalents (19 June 2017) Retrains N Increase in Told Operating Revenue N Increase in Told Operating Revenue N Increase in Educity Revenue N Incr			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 8.2%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 7.6% 20.7% 136709.9074 0 2.1% 5.6%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 328310.412 423562 813 1.6%	514 753 514 753 2 12.3% 11.6% 20.6% 18.2% (9.8%) 10.1% 21.6% 338909.45 468882.4444 2.2% 5.0%	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.3% 0.0% 4.5% 8.5%	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%	584 469 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.7% 7.3% 387166.9381 488913.778 3.4%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.33% (6.9%) 4.9% 4.9% 4.9% 4.9% 1.0.2%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7% 4782176.375 529539.5556 3.3% 7.4%
Test Covered and non-current of two-current) Test Operating Revenues Test Operating Expenditure Creat Decenting Expenditure Creat and Cash Equivation (19 June 2017) Restract Si Norsean Fold Operating Revenue Si Norsean Fold Operating Revenue Si Norsean Fold Operating Revenue Si Norsean Fold Operating Revenue Si Norsean Fold Operating Revenue Si Norsean Fold Operating Expenditure Si Norsean Fold Operating Expe			452 685 436 938 15 748 0.0% 0.0% 0.0% 0 0 2.6% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.5%) 1.5% 18.1% 7.6% 20.7% 136709 5074 0.2.1% 5.8% 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 328310.412 423562.2 813 1.6% 5.6%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 338904.444 2.2% 5.0% 0.0%	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.19725 6269 0.2.1% 8.3% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 4820848 629 468892 4444 2.1% 8.3% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 37325 5009 468892 4444 3.4% 12 3% 0.0%	584 469 584 466 2 295 199 11.2% 13.9% 7.0% 8.9% 3.6% 3.7% 7.3% 387166.38178 387165.38778 3.4% 12.3% 0.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9% 44527 0.574 0.3.8% 10.2%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 4.7% 4.782176.375 529539.5556 2.3% 7.4% 0.0%
Treed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Clearly Department Expenditure Clearly Secretary Expenditure Clearly Secretary Expenditure Clearly Secretary Expenditure Schools Clearly Clearly Clearly Clearly Schools Clearly Clearly Clearly Schools Clearly Clearly Schools Clearly Schools Clearly Schools Clearly Schools Clearly Schools Clearly Schools Schools Clearly Schools School			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	418 070 516 193 (98 124) (7.6%) 4.6% (0.5%) 1.5% 18.1% 7.6% 20.7% 136709.9074 0 2.1% 5.8% 0.0%	458 408 570 761 (112 354) 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% (9,8%) 10,1% 21,8% 338909,45 468822,4444 2,50% 0,0%	525 668 564 066 (38 398) 2 1% 0 .0% 0 .0% 0 .0% 4 .3% 0 .0% 4 .9% 4 .9% 0 .0% 4 .9% 4 .9% 6 .0% 6 .9%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 482982.4444 2.1% 8.3% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	584 469 584 466 2 295 199 11.2% 13.9% 3.6% 3.7% 3.7% 3.7% 3.7% 3.778	574 282 578 110 (3 829) (1.7%) 6.0% 4.6% 5.3% (1.1%) (6.9%) 4.45% 4.9% 445270.5574 0 3.8% 10.2% 0.0%	21 992 581 329 548 260 33 069 1.2% 6.0% 5.2% (5.2%) (5.5%) (6.5%) 4.7% 4.762176.375 529539.556 3.3% 4.762176.375
Testal Charges in consumer delices (current and non-current) Testal Operating Revenues Testal Operating Expenditure Cestal next (Section 1997) Cash and Cash Countration (Section 1997) Section 1997 Sec			452 685 436 938 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% (0.9%) 1.5% 18.1% 7.6% 20.7% 136709 9074 0 2.1% 5.8% 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 326310.42 22562.813 1.6% 5.6% 0.0%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 336909 45 468892 4444 2.2% 5.0% 0.0%	525 668 594 066 (38 398) 2 1% 0 .0% 0 .0% 0 .0% 0 .0% 4 .3% 0 .0% 4 .9% 0 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 4820848.829 468982.4444 2.1% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 373296 8009 468952 4444 3.4% 0.0%	584 469 584 466 2 255 199 11.2% 7.0% 8.9% 3.7% 7.3% 3.7% 7.3% 12.3% 12.3% 0.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.5%) 4.9% 445270.5574 0.0%	21 992 581 329 548 280 33 089 1.2% 6.0% 4.7% 5.2% (5.5%) (5.5%) 6.5% 7.4% 7.4% 0.0%
Treed Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Expanditure (Desting Revenue Total Operating Expanditure) (Desting Revenue Total Operating Expanditure) (Desting Revenue Total Operating Expanditure) (Desting Revenue Total Operating Revenue Total Operating Revenue Total Operating Expanditure) (Total International Operating Expanditure) (Total International Operating Expanditure) (Total International Operating Expanditure) (Total International Operating Expanditure) (Total International Operating Expanditure) (Total International Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operational Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operating Expanditure) (Total Operational Operating Expanditure) (Total Operational Oper			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	418 070 516 193 (98 124) (7.6%) 4.6% (0.5%) 1.5% 18.1% 7.6% 20.7% 136709.9074 0 2.1% 5.8% 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 3.26310.412 42562.813 5.6% 0.0%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.6% 336609 45 458892.4444 2.0% 5.0% 0.0%	525 668 564 066 (38 398) 2 1% 0 .0% 0 .0% 0 .0% 4 .3% 0 .0% 4 .9% 4 .9% 0 .0% 4 .9% 4 .9% 6 .0% 6 .9%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 482982.4444 2.1% 8.3% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	584 469 584 466 2 255 199 11.2% 3.5% 3.7% 7.7% 3.8% 3.7% 7.3% 12.3% 0.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.6% 5.3% (1.1%) (6.9%) 4.45% 4.9% 445270.5574 0 3.8% 10.2% 0.0%	21 992 581 329 548 260 33 069 1.2% 6.0% 5.2% (5.2%) (5.5%) (6.5%) 4.7% 4.762176.375 529539.556 3.3% 4.762176.375
Treed Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Expanditure (Destinating Expanditure)			452 685 436 938 15 748 0.0% 0.0% 0 0 2.6% 8.2% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 20.7% 136709 9074 0 1.5% 0.0% 198 960 (99.7%) 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 326310.42 22562.813 1.6% 5.6% 0.0%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.8% 336909 45 468892 4444 2.2% 5.0% 0.0%	525 668 564 066 (38 398) 2 1 1%	564 066 (38 368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	584 469 584 466 2 255 199 11.2% 7.0% 8.9% 3.7% 7.3% 3.7% 7.3% 12.3% 12.3% 0.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.5%) 4.9% 4.95 1.0.2% 0.0% 10.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	21 992 581 329 548 280 33 089 1.2% 4.7% 5.52%) (6.5%) 4.7% 3.75 529639 5556 3.3% 7.4% 0.0%
Trend Charge in consumer dedors (current and non-current) Total Charmina Revenue Intel Countries Expenditures United Countries Expenditures United Countries Expenditures United Countries Intel			452 685 436 938 15 748 0.0% 0.0% 0 0 2.6% 8.2% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 20.7% 136709 9074 0 1.5% 0.0% 198 960 (99.7%) 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 3.26310.412 42562.813 5.6% 0.0%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.6% 336609 45 458892.4444 2.0% 5.0% 0.0%	525 668 564 066 (38 398) 2 1 1%	564 066 (38 368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	584 469 584 466 2 255 199 11.2% 3.5% 3.7% 7.7% 3.8% 3.7% 7.3% 12.3% 0.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.5%) 4.9% 4.95 1.0.2% 0.0% 10.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	21 992 581 329 548 280 33 089 1.2% 4.7% 5.52%) (6.5%) 4.7% 3.75 529639 5556 3.3% 7.4% 0.0%
Trend Charge in consumer delices (current and non-current) Total Operating Revenue Total Operating Expanditure Operating Performance Total Operating Expanditure Operating Performance Total Operating Expanditure Operating Performance Sciences Performance Science			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	418 070 516 193 (98 124) (7.6%) 4.6% (9.5%) 1.5% 18.1% 7.6% 20.7% 15.7% 18.1% 5.8% 0.0% 15.8%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 10.6% 14.3% 326310.412 423622.813 15.6% 0.0%	514 753 514 751 2 212 3% 11.6% 20.6% 18.2% (8.9%) 10.1% 306909.45 46882.4444 5.0% 0.0% 	525 668 564 666 (38 398) 2.1% 0.0% 0.0% 4.9% 4.9% 4.9% 4.9% 4.9% 5.9% 4.9% 5.9% 4.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6	564 056 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4820848 629 46892-4444 2.1% 8.3% 0.0% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	584 469 584 469 2 255199 11.2% 13.9% 7.0% 8.5% 3.7% 3.7% 3.7% 12.3% 10.0% 12.2% 12.2%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.5% 4.8% 5.3% 10.2% 0.0% 4.8% 10.2% 0.0% 10.2% 0.0% 10.2% 0.0% 10.2% 10.0% 10	21 992 581 329 582 30 099 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7% 4.782178.375 529539.5556 3.3% 7.4% 0.0%
Trend Charge in consumer dedors (current and non-current) Total Charmina Revenue Intel Countries Expenditures United Countries Expenditures United Countries Expenditures United Countries Intel			452 685 436 938 15 748 0.0% 0.0% 0 0 2.6% 8.2% 0.0%	418 070 516 193 (98 124) (7.6%) 4.6% (0.9%) 1.5% 18.1% 20.7% 136709 9074 0 1.5% 0.0% 198 960 (99.7%) 0.0% 198 960 (99.7%) 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 3.26310.412 42562.813 5.6% 0.0%	514 753 514 751 2 12.3% 11.6% 20.8% 18.2% (9.8%) 10.1% 21.6% 336609 45 458892.4444 2.0% 5.0% 0.0%	525 668 564 066 (38 398) 2 1 1%	564 066 (38 368) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	584 469 584 466 2 255 199 11.2% 3.5% 3.7% 7.7% 3.8% 3.7% 7.3% 12.3% 0.0%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.5%) 4.9% 4.95 1.0.2% 0.0% 10.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	21 992 581 329 548 280 33 089 1.2% 4.7% 5.52%) (6.5%) 4.7% 3.75 529639 5556 3.3% 7.4% 0.0%
Trend Charge in consumer delices (current and non-current) Total Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenuel Tated Oberstling Revenue Tated Oberstling Revenue Tated Oberstling Revenue Tated Oberstling Revenuel Tated Oberstli			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	418 070 516 193 (98 124) (7.6%) 4.6% (9.5%) 1.5% 18.1% 7.6% 20.7% 15.7% 18.1% 5.8% 0.0% 15.8%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 10.6% 14.3% 326310.412 423622.813 15.6% 0.0%	514 753 514 751 2 212 3% 11.6% 20.6% 18.2% (8.9%) 10.1% 306909.45 46882.4444 5.0% 0.0% 	525 668 564 666 (38 398) 2.1% 0.0% 0.0% 4.9% 4.9% 4.9% 4.9% 4.9% 5.9% 4.9% 5.9% 4.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6	564 056 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4820848 629 46892-4444 2.1% 8.3% 0.0% 0.0%	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	584 469 584 469 2 255199 11.2% 13.9% 7.0% 8.5% 3.7% 3.7% 3.7% 12.3% 10.0% 12.2% 12.2%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.5% 4.8% 5.3% 10.2% 0.0% 4.8% 10.2% 0.0% 10.2% 0.0% 10.2% 0.0% 10.2% 10.0% 10	21 992 581 329 582 30 099 1.2% 6.0% 4.7% 5.2% (5.2%) (6.5%) 4.7% 4.782178.375 529539.5556 3.3% 7.4% 0.0%
Tread Charge in consumer delices (curset and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Total Operating Expenditure Operating Performance Schan and Cash Equivalentin (St. Ame. 2013) Remana S. Increase in Total Operating Personne S. Increase in Total Operating Personne S. Increase in Expendity Personne S. Increase in Expendity Personne S. Increase in Expendity Personne S. Increase in Expendity Personne S. Increase in Expendity Personne S. Increase in Expendity Personne S. Increase in Expendity Personne S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Expendity Operating S. Increase in Operating			452 685 436 938 15 748 0.0% 0.0% 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% 136709.9074 0 12.1% 5.8% 0.0% 189.900 (99.7%) 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 2.3% 1.6% 0.0% 0.0% 0.0%	514 753 514 751 2 2 12.3% 11.6% 20.8% 18.2% (8.8%) 10.1% 21.8% 338908.45 42.8% 5.0% 0.0% 	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.9% 0.0% 4.975,8699 0 2.1% 0.0% 230 0990 (100.0%) 0.0% 230 095	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 373295 8009 468892 4444 12.3% 0.0% 12.30 090 (100.0%) 0.0%	594 459 584 466 2 2 295 190 11.2% 13.9% 7.0% 8.9% 3.0% 3.7% 3.7% 7.3% 3.4% 12.3% 10.0% 12.2%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	21 992 581 329 548 280 33 089 1.2% 6.0% 4.7% 5.2% (5.5%) (5.5%) 4.7% 7.4% 0.0% 120 583 (100.0%) 0.0%
Trend Charge in consumer dedors (current and non-current) Total Charmina Revenue Land Overstrian Expenditure Under Charmina Expenditure Land Charmina Expenditure Land Charmina Expenditure Land Charmina Expenditure Land Charmina Expenditure Land			452 685 436 938 15 748 0.0% 0.0% 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% 136709.9074 0 12.1% 5.8% 0.0% 189.900 (99.7%) 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 2.3% 1.6% 0.0% 0.0% 0.0%	514 753 514 751 2 2 12.3% 11.6% 20.8% 18.2% (8.8%) 10.1% 21.8% 338908.45 42.8% 5.0% 0.0% 	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.9% 0.0% 4.975,8699 0 2.1% 0.0% 230 0990 (100.0%) 0.0% 230 095	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 373295 8009 468892 4444 12.3% 0.0% 12.30 090 (100.0%) 0.0%	594 459 594 456 594 456 11 2% 13.9% 13.9% 3.5% 3.7% 3.5% 3.7% 13.9% 12.2% 12.2%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.5%) (6.5%) 4.7% 7.4% 0.0% 120 563 (100.0%) 100 563 100.0%
Treed Courge in consumer delitors (current and non-current) Total Operating Revenue Total Operating Extendibute Clearly Service (Service Course) Total Operating Extendibute Clearly and Courter (Service Clearly Clea			452 685 436 938 15 748 0.0% 0.0% 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% 136709.9074 0 12.1% 5.8% 0.0% 189.900 (99.7%) 0.0%	458 408 570 761 (112 354) 9.6% (0.0%) 4.6% 2.3% 10.6% 14.3% 0.3% 2.3% 1.6% 0.0% 0.0% 0.0%	514 753 514 751 2 2 12.3% 11.6% 20.8% 18.2% (8.8%) 10.1% 21.8% 338690.45 42.8% 5.0% 0.0% 	525 668 564 066 (38 398) 2.1% 0.0% 0.0% 0.0% 4.3% 0.0% 4.9% 0.0% 4.975,8699 0 2.1% 0.0% 230 0990 (100.0%) 0.0% 230 095	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 066 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 373295 8009 468892 4444 12.3% 0.0% 12.30 090 (100.0%) 0.0%	594 459 584 466 2 2 295 190 11.2% 13.9% 7.0% 8.9% 3.0% 3.7% 3.7% 7.3% 3.4% 12.3% 10.0% 12.2%	574 282 578 110 (3 829) (1.7%) 6.0% 4.8% 5.3% (1.1%) (6.9%) 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	21 992 581 329 548 260 33 069 1.2% 6.0% 4.7% 5.2% (5.5%) (6.5%) 4.7% 7.4% 0.0% 120 563 (100.0%) 100 563 100.0%
Trend Charge in consumer dedors (current and non-current) Total Charmina Revenue Land Overstrian Expenditure Under Charmina Expenditure Land Charmina Expenditure Land Charmina Expenditure Land Charmina Expenditure Land Charmina Expenditure Land			452 685 436 938 15 748 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 8.2% 8.2% 151 160 (100.0%) 0.0% 100.0% 100.0%	416 070 516 129 (96 124) (7.6%) (96 124) (7.6%) (96 124) (7.6%) (9.5%) (1.5%) (458 408 570 761 (112 354) 9.6% (0.5%) 4.6% 2.3% 10.6% 14.3% 2.3% 323310.412 423522.813 1.6% 5.6% 	554 753 544 751 72 2 123% 1100% 1100% 1100 75% 100 75% 1100% 1100 75% 1100	525 668 564 086 564 086 564 086 68 564 086 6	564 086 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 006 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	584 469 584 466 584 466 255 199 11.2% 13.9% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7	574 282 578 110 (3 829) (1.7%) (6.0%) 4.8% (5.0%) (6.0%) 4.8% (5.0%) (6.0%) 4.465270.5574 (9.0%) 10.2% (1.0.0%) 10.2% (1.0.0%) 10.2% (1.0.0%) 10.2% (1.0.0%) 10.0%	21 922 55 122 55
Trend Coarge in consumer delices (current and non-current) Total Oberating Research Total Oberating Research Total Oberating Research Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Oberate Total Oberating Oberating Oberate Total Oberate Total Oberate Tot			62 855 45 50 50 50 50 50 50 50 50 50 50 50 50 50	416 070 516 193 (68 124) 7 7 85; 1 15 10 10 10 10 10 10 10 10 10 10 10 10 10	458 408 500 517 781 (112 344) (112 3	54 753 54 751 2 1 2 7 5 1 2 7	55 668 594 006 (38 389) 2.1% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	544 066 (38 389) 0.0%	564 095 (38 38) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	984 469 94 469 11128 1128 1128 1128 1128 1128 1128 11	914 282 978 110 (1829) (1278) (1278) (1278) (1478)	21 902 93 329 95 95 95 95 95 95 95 95 95 95 95 95 95
Tread Charge in consumer delices (current and non-current) Total Operating Exercellure Total Operating Exercellure Total Operating Exercellure Total Operating Exercellure Total Operating Exercellure Total Operating Exercellure Total Operating Exercellure Total Operating Exercellure School Total Operating Total School Total Operating Total School Total Sc			452 856 508 15 748 45 808 15 748 15 7	416 070 516 193 (66 124) (7.0%) 1.0% (67 124) (7.0%) 1.0% (7.0%) 1	456 406 606 570 781 (12 254) 9 0%. 9 0%. 10 075) 14 075 10 075) 10 075 1	554 733 554 751 2 2 12.5% 11.0% 12.5% 11.0% 12.5% 11.0% 12.5% 13.7% 12.5% 13.7	55 686 584 105 105 105 105 105 105 105 105 105 105	564 056 (38 398) 0.0% 0.0% 0.0% 0.0% 0.0% 4520848 629 46562,4444 2.1% 0.0% 0.0% 0.0% 5.37,5% 0.0%	564 096 096 0075 0075 0075 0075 0075 0075 0075 007	584 469 62 225 199 11.2% 12.3% 13.5% 12.3%	574 202 578 10 (12.56) 578 10 (12.56	21 982 52 54 200
Trend Coarge in consumer delices (current and non-current) Total Oberating Research Total Oberating Research Total Oberating Research Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Septendiares Total Oberating Oberate Total Oberating Oberating Oberate Total Oberate Total Oberate Tot			62 855 45 50 50 50 50 50 50 50 50 50 50 50 50 50	416 070 516 193 (68 124) 7 7 85; 1 15 10 10 10 10 10 10 10 10 10 10 10 10 10	458 408 500 517 781 (112 344) (112 3	54 753 54 751 2 1 2 7 5 1 2 7	55 668 594 006 (38 389) 2.1% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	544 066 (38 389) 0.0%	564 095 (38 38) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	984 469 94 469 11128 1128 1128 1128 1128 1128 1128 11	914 282 978 110 (1829) (1278) (1278) (1278) (1478)	21 902 93 329 95 95 95 95 95 95 95 95 95 95 95 95 95
Treed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Greating Performance Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Schamach Cash and Cash Expenditure Schamach Sch			62 855 45 500 15 748 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	416 070 516 193 (66 124) 7 7 855 1 15 15 15 15 15 15 15 15 15 15 15 15	658 608 570 781 (112 364) 570 781 (112 364) 570 781 (112 364) 595 781	544 753 544 751 72 72 72 72 72 72 72 72 72 72 72 72 72	55 668 594 006 (38 389) 2.1% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	54 086 (38 389) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 095 (38 38) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	584 466 544 66	514 282 578 110 (1578)	21 982 983 330 98 1329 584 280 33 309 122 584 280 33 309 12 584 280 33 309 12 584 585 52% 12 585 52\% 12 585 525 52\% 12 585 525 525 52\% 12 585 525 52\% 12 585 525 525 525 525 525 525 525 525 52
Timed Charges in consumer delicers (current and non-current) Total Operating Revenue Total Operating Expenditure) Operating Performance Total Operating Expenditure) Operating Performance Total Operating Expenditure) Operating Performance Sciences Performance Sc			452 055 445 000 15748 10000 15748 1000 15748 1000 15748 1000 15748 10000 15748 10000 15748 10000 15748 10000 15748 10000 15748 10000 15748 10000 15748 100	416 079 516 130 (68 124) (7 0%) 17 0% 17 0	456 408 609 570 781 (112 264) (112 2	514 753 514 751 514 751 514 751 514 751 514 751 514 751 514 751 515 514 751 515 514 751 515 515 515 515 515 515 515 515 515	525 608 594 006 (38 309) 2 1% 007% 0 10% 0	54 056 (33 359) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	564 096 (38 389) 0.0%	984 469 94 466 11128 1128 1128 1128 1128 1128 1128 1	914 282 978 110 (12%) 110	21 902 93 1329 94 133 139 95 14 129 129 129 129 129 129 129 129 129 129
Trend Charge in consumer dedors (current and non-current) Tuted Chestrating Resease Land Overheim Espendibush Land Chestrating Espendibush Land Chestrating Espendibush Land Chestrating Espendibush Land Land Land Land Land Land Land Land			00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	416 070 516 130 (68 124) (7 26), 1 (658 408 570 781 (112 254)	514 753 514 751 2 12 154 751 2 16 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17 17 16 17 17 16 17 17 17 18 17 17 17 16 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 17 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	25 668 98 105 668 98 105 668 98 105 668 98 105 67 1	54 066 (38 369) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 056 (38 38) 0.07s.	984 469 94 469 1128 1128 1128 1128 1128 1128 1128 112	914 282 978 110 (12%) 110	21 992 981 329
Treed Charge in consumer delicers (current and non-current) Total Operational Resenous Total Operational Resenous Total Operational Resenous Total Operational Statemore (Control of the Control		452 055 445 508 15 748 4 508 15	416 079 516 130 (69 124) (7 0%) (18 130 109) (17 0%) (18 130 109) (18 13 15 15 15 15 15 15 15 15 15 15 15 15 15	458 408 608 570 781 (112 364) 617 781 781 781 781 781 781 781 781 781 7	514 753 544 751 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	55 608 694 006 (18 309) 2 1% 007% 007% 007% 007% 007% 007% 007% 0	564 056 (38 369) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 056 (33 38) 0 075 075 075 075 075 075 075 075 075 07	984 469 94 466 2 2 265 199 112.8	914 282 978 110 (17%) 110 120 120 120 120 120 120 120 120 120	21 962 95 132 95 152 95	
Treed Charge in consumer dedors (current and non-current) Total Chestrating Revenue Intel Chestrating Expenditure Intel Chestrating Expenditure Intel Chestrating Expenditure Intel Chestrating Expenditure Intel Chestrating Expenditure Intel Chestrating Expenditure Intel Chestrating Expenditure Intel Chestrating Intel			00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	416 070 516 193 (68 124) (7.785) (88 124) (7.785) (88 124) (7.785) (8.775) (8.	658 408 609 577 781 (112 254) 617 781 781 781 781 781 781 781 781 781 7	514 753 514 751 2 12 18 14 751 751 751 751 751 751 751 751 751 751	21% 608 508 100 508 508 508 508 508 508 508 508 508 5	54 066 (38 369) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 056 (38 38) 0.07s.	984 469 94 469 1128 1128 1128 1128 1128 1128 1128 112	914 282 978 110 (12%) 978 110	21 922 93 132 93
Treed Charge in consumer delicers (current and non-current) Total Operational Resenous Total Operational Resenous Total Operational Resenous Total Operational Statemore (Control of the Control	15	452 055 645 000 15 748 6 20 25 6 25 748 6 20 25 748 6 20 25 748 6	416 079 516 130 (69 124) (7 0%) (18 130 109) (17 0%) (18 130 109) (18 13 15 15 15 15 15 15 15 15 15 15 15 15 15	458 408 608 570 781 (112 364) 617 781 781 781 781 781 781 781 781 781 7	514 753 544 751 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	55 608 694 006 (18 309) 2 1% 007% 007% 007% 007% 007% 007% 007% 0	564 056 (38 369) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 056 (33 38) 0 075 075 075 075 075 075 075 075 075 07	984 469 94 469 1128 1128 1128 1128 1128 1128 1128 112	914 282 978 110 (17%) 110 120 120 120 120 120 120 120 120 120	21 592 593 329 594 320 33 059 1225 594 320 33 059 1225 594 320 33 059 1225 594 320 594 594 594 594 594 594 594 594 594 594	
Timed Charge in consumer delitors (current and non-current) Total Operational Revenues Total Operational Extendibutes Control Control Control Control Cash and Cash Total Control Control Cash and Cash Total Control S torcess in Total Operating Revenue S torcess in Did Operating Revenue S torcess in Did Operating Revenue S torcess in Did Operating Revenue S torcess in Disposity Releas & Societic Charges Extendibute S torcess in Disposity Releas & Societic Charges Extendibute S torcess in English Release S		15 15 15		416 079 516 130 (66 124) (7.0%) 1516 130 (66 124) (7.0%) 1516 130 (7.0%) 1516 130 (7.0%) 1516 131 135 132 135 135 135 135 135 135 135 135 135 135	99% (142 86) 90% (142 86) 90% (142 86) 90% (143 86) 90% (143 86) 90% (143 86) 90% (144 86) 90% (143 86) 90% (514 753 544 751 2 12.7%	525 686 696 (38 389) 2 1% 2 1% 0 10	564 056 (38 369) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	564 056 (33 38) 0 075	984 469 94 460 112 112 112 112 112 112 112 112 112 11	914 282 97 110 (17%) 110 (21 592 593 329 594 320 33 099 11 525 527 527 527 527 527 527 527 527 527

References
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	
Financial year valuation used		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	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		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)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	6489	6772	6603	6603	6603	6603	6603	6603	660
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		266870570	286301080	255276080	0	0	0	255276080	255276080	25527608
Valuation reductions-public worship (Rm)		140912774	137416814	138286814	0	0	0	138286814	138286814	13828681
Valuation reductions-other (Rm)		390692480	366041970	365461970	85083	366898	366898	365461970	365461970	36546197
Total valuation reductions:		798	790	759	0	0	0	759	759	759
	5	5417347338	5406768738	5358425280	5358425280	5358425280	5358425280	5358425280	5358425280	535842528
Total value used for rating (Rm) Total land value (Rm)	5	0	0.001.001.00	0000120200	0	0	0	0	0	000012020
		0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	5417347338	5406768738	5358425280	5358425280	5358425280	5358425280	5358425280	5358425280	535842528
Total market value (Rm)	5	3417347330	3400700730	3330423200	3330423200	3330423200	3330423200	3330423200	3330423200	333042320
Rating: Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	62994390	66011325	67153988	0	0	0	69168608	71243666	7338097
Rate revenue expected to collect (R'000)	6	45895297	48545190	49429245	0	0	0	50912122	52439486	5401267
Expected cash collection rate (%)		1	1	1	0	0	0	1	1	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		2187016	2297741	2305970	0	0	0	2375149	2446403	251979
Rebates, exemptions - other (R'000)		14912078	12936795	17724743	0	n	0	18256485	18804180	193683
Phase-in reductions/discounts (R'000)		n	12330733	2-1-10	0	0	0	.5250400	.500-100	755555
		47.000	-	20.001	, ,	_	0	20.000	04.054	04.00
Total rebates, exemptns, reductns, discs (R'000)		17 099	15 235	20 031	-	-	-	20 632	21 251	21 88

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:		050			4.700	500	70	000		500		
No. of properties		259	-	-	4 708	566	73	633	_	500	_	_
No. of sectional title property values		-	-	-	-	-		-	_	-	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	_	-	_	-	-	_
No. of supplementary valuations		-	-	-	_	-	_	-	_	-	_	_
Supplementary valuation (Rm)		-	-	-	_	_	_	-	_		_	_
No. of valuation roll amendments		-	-	-		_	_	-	_	-	_	_
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	_
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	_	_
No. of appeals by rate-payers finalised	_	-	-	-	-	-	-	-	-	-	_	_
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	_	-	-	_	-	_	_
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	_
Years since last valuation (select)		-	-	-	-	-	-	-	3	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		Land & impr./Land of	Land & impr./Land	Land & impr./Land d	Land & impr./Land of	Land & impr./Land of	Land & impr./Land of	Land & impr./Land of	Land & impr./Land	Land & impr./Land	Land & impr./Land	Land & impr./Land
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)		-	-	-	287 171 080	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	138 286 814	-	-	-	-	-
Valuation reductions-other (Rm)	2	696 801 906	_	-	1 111 446 241	1 247 677 441	-	366 081 970	-	-	-	-
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											
,											1	1
Rating:											1	
Average rate	3	700 071 906	-	-	1 397 984 039	1 263 632 441	138 286 814	1 954 855 355	-	40 880 725	-	_
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)			-			_	-	-	-		-	-
Expected cash collection rate (%)	4	9 138 739	-	9 138 739	9 138 739	9 138 739	9 138 739	-	-	838 646	-	-
Special rating areas (R'000)		8 681 802	-	8 681 802	8 681 802	8 681 802	8 681 802	-	-	838 646	-	_
Rebates, exemptions - indigent (R'000)		1	_	1	1	1	1	_	_	1	_	_
Rebates, exemptions - pensioners (R'000)		_	_		_	_	_	_	_		_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	_
				1					l		1	1
Phase-in reductions/discounts (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)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		259	-	-	4 708	566	73	633	-	500	_	-
No. of sectional title property values		-	-	-	-	-	-	-	_	_	_	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	_	_	_	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	_	_	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	_	_	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	_	_	-
No. of objections by rate-payers		_	_	-	_	_	-	-	_	_	_	-
No. of appeals by rate-payers		_	_	-	_	_	-	-	_	_	_	-
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued	-	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		Land & impr./Land of	Land & impr./Land	Land & impr./Land of	Land & impr./Land of	Land & impr./Land of	Land & impr./Land of	Land & impr./Land of	Land & impr./Land	Land & impr./Land	Land & impr/Land	Land & impr./Land o
Phasing-in properties s21 (number)		-	-	- Land & Improveding C	- Land & Improveding (-		- Land & Improcand &	-		Land a Imprizzana	
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)				_	287 171 080	_	_			_]	
Valuation reductions-public worship (Rm)		_	_	_	207 171 000	_	138 286 814	_	_	_	_	_
Valuation reductions-public worship (Kin) Valuation reductions-other (Rm)	2	696 801 906	_	_	1 111 446 241	1 247 677 441	130 200 014	366 081 970		_		_
Total valuation reductions:	-	090 001 900		_	1 111 440 241	1247 077 441		300 001 970		_	_	_
	ŀ			_						_	_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	700 071 906	-	-	1 397 984 039	1 263 632 441	138 286 814	1 954 855 355	-	40 880 725	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	_	_	-	-	-	-	-	-
Rating:												
Average rate	3	700 071 906	_	_	1 397 984 039	1 263 632 441	138 286 814	1 954 855 355	_	40 880 725	_	_
Rate revenue budget (R '000)	٦		_	_	-	- 200 002 441	- 100 200 014	-	_		_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	9 138 739	_	_	12 083 423	3 328 197	1 805 196	37 017 849	_	838 646		
Special rating areas (R'000)	7	8 681 802	_	_	11 479 252	3 161 787	1 714 936	32 988 910	_	838 646	_	
		0 001 002	_	_	11 410 202	0 101 101	1714 330	02 000 010	_	333 040	_	_
Rebates, exemptions - indigent (R'000)		1	-	-	1	1	1	1	-	1	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		0	_	_	0	0	0	0	_	0	_	1

- 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	Kei	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	0.02
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	۱ .
Indigent rebate or exemption			0	0	0	0	0		
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	0	0	0	0	
Water tariff <u>s</u>									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			n	0	n	n	0	0	
Water usage - flat rate tariff (c/kl)			n	0	0	0	0		
Water usage - life line tariff		(describe structure)	0	0	0	0	0	ľ	
Water usage - line tariii Water usage - Block 1 (c/kl)		(fill in thresholds)	n	0	n	0	0	"	
Water usage - Block 1 (G/kl)		(fill in thresholds)	0	0	0	0	-	ľ	

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
Deference									

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
	<u> </u>					<u> </u>		<u> </u>	

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.		<u> </u>	
Monthly Account for Household - 'Middle Income	1			1	1		'	1	1	ļ	Į I
Range'				1	1		'	1	1	ļ	Į I
Rates and services charges:			'	_ [,	1		
Property rates		355.79	355.79	355.79	411.87	411.87	411.87	-100.00%	-	-	-
Electricity: Basic levy		247.76	247.76	247.76	, -	-	- 1	0.00%	0.16	0.16	0.16
Electricity: Consumption		745.45	745.45	745.45	, -	-	- 1	0.00%	0.16	0.16	0.16
Water: Basic levy		-	-	- 1	, -	-	- 1	0.00%	1 - ,	-	-
Water: Consumption		-	-	_	-	-	-	0.00%	-	-	· •
Sanitation					-	-	-	0.00%	-	-	·
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	1		'	1	1	ļ	ļ l
Rates and services charges:	-			1	Į l		'	1	1	ļ	ļ l
_		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	, -	-	- 1	0.00%	,	-	-
Water: Consumption		-	-	- 1	, –	-	- 1	0.00%	-	-	ļ - I
Sanitation		-	-	-	ļ —	-	' - j	0.00%	-	-	ļ - l
Refuse removal		50.85	117.99	132.00	139.00	139.00	139.00	-100.00%	-	-	-
Other		_	-	- 1	! −	-	_	0.00%	-	-	ļ - l
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	 	<u> </u>	
Monthly Account for Household - 'Indigent'	ľ			ļ	ļ .		'	1	1	ļ	ļ l
Household receiving free basic services				1	1		'	1	1	ļ	ļ l
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 Media	um Term Revenue 8 Framework	& 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:		-	ı	-	ı	-	-	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 ^a	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														
Standard Bank		Daily Call	Current	Yes	Fixed	5	0	0	Daily Call	179 814	8 991	-	28 000	216 805
Standard Bank		32 Day Call	Current	Yes	Fixed	5	0	0	32 Day Call	12 820	641	-	-	13 461
First National Bank		Money Market	Current	Yes	Fixed	5.5	0	0	Money Market	6 805	374	-	-	7 180
Nedbank		Money Market	Current	Yes	Fixed	4.25	0	0	Money Market	7 629	324	-	-	7 953
Nedbank		Daily Call	Daily Call	Yes	Fixed	7	0	0	Daily Call	10 234	716	-	-	10 950
Nedbank		Daily Call	Daily Call	Yes	Fixed	7	0	0	Daily Call	145	10	-	-	155
Nedbank		Daily Call	Daily Call	Yes	Fixed	7	0	0	Daily Call	6 202	434	-	-	6 636
Municipality sub-total										223 649		-	28 000	263 140
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										1		-	-	-
	1.													
TOTAL INVESTMENTS AND INTEREST	1				I			1		223 649	l	_	28 000	263 140

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	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 + 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	-	-	-	-	-	-	-	-	
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	-	-	-		-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	,	-	-	-	-	-	-	-	-	
	1								1	1
Municipality sub-total	1									
funicipality sub-total	1									
Aunicipality sub-total	1									
funicipality sub-total intities Long-Term Loans (annuity/reducing balance)	1									
Intities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1									
Aunicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1									
Aunicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1									
Intities 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	1									
Intities 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	1									
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									
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									
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									
Aunicipality 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						_			

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		(299 604)	(175 318)	(227 125)	(295 371)	(295 788)	(215 773)	(285 214)	(293 065)	(281 733)
Expanded Public Works Programme Integrated Gran	t	0	4 887	4 810	3 974	3 752	3 974	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	54 593	2 879	3 017	3 273
Equitable Share		(299 604)	(258 826)	(286 308)	(303 970)	(303 970)	(303 970)	(320 321)	(317 882)	(307 006)
Provincial Government:		2 224	-	-	5 941	5 941	-	4 816	1 250	1 293
Specify (Add grant description)		-	-	-	2 250	2 250	_	1 750	1 250	1 293
Specify (Add grant description)		2 224	-	_	3 691	3 691	_	3 066	-	-
District Municipality:		_	_	_	-	-	_	_	_	_
Other grant providers:		_	_	_	-	-	_	_	_	-
Total Operating Transfers and Grants	5	(297 380)	(175 318)	(227 125)	(289 430)	(289 847)	(215 773)	(280 398)	(291 815)	(280 440)
Capital Transfers and Grants										
National Government:		(0)	97 778	48 539	95 481	124 220	45 776	95 797	81 860	62 180
Municipal Disaster Relief Grant		(0)	-	2 251	-	34 957	32 706	41 092	24 543	-
Municipal Infrastructure Grant		_	_		55 581	51 863	-	54 705	57 317	62 180
Integrated National Electrification Programme Grant		(0)	97 778	46 288	39 900	37 400	13 070	-	-	-
Provincial Government:		(*)	650	-	-	57 034	3 981	950	_	_
Specify (Add grant description)		_	_	_	_	_	_	950	_	_
Specify (Add grant description)		_	_	_	_	_	3 331	_	_	_
Specify (Add grant description)		_	_	_	_	57 034	-	_	_	_
Specify (Add grant description)		_	650	_	-	_	650	-	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	_	_	_	-	-	-	_	-
Total Capital Transfers and Grants	5	(0)	98 428	48 539	95 481	181 254	49 757	96 747	81 860	62 180
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	(297 380)	(76 890)	(178 586)	(193 949)	(108 593)	(166 016)	(183 651)	(209 955)	(218 260)

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	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:	1									
Operating expenditure of Transfers and Grants				ı		1				
National Government:		299 604	265 363	292 768	306 895	306 700	329 827	355 428	342 699	332 279
Expanded Public Works Programme Integrated Gran	it	-	4 887	4 810	_	-	3 752	3 880	-	-
Integrated National Electrification Programme Grant		-	_	-	-	_	19 591	26 648	20 000	20 000
Local Government Financial Management Grant		-	1 650	1 650	-	-	1 484	1 700	1 800	2 000
Municipal Infrastructure Grant		-	-	_	2 925	2 730	1 030	2 879	3 017	3 273
Equitable Share		299 604	258 826	286 308	303 970	303 970	303 970	320 321	317 882	307 006
Provincial Government:		(484)	2 113	345	3 691	3 691	3 170	4 816	1 250	1 293
Specify (Add grant description)		(484)	2 113	345	_	-	0	-	-	-
Specify (Add grant description)			_	_	_	_	204	1 750	1 250	1 293
Specify (Add grant description)		_	_	_	3 691	3 691	2 966	3 066	-	_
District Municipality:		_	-	-	_	-	100	_	-	-
Specify (Add grant description)		-	-	-	_	-	100	-	-	-
Other grant providers:		_	_	_	_	_	_	_	_	-
Total operating expenditure of Transfers and Grants:		299 120	267 476	293 113	310 586	310 391	333 098	360 244	343 949	333 572
Capital expenditure of Transfers and Grants										
National Government:		_	165 407	108 353	103 405	131 922	67 103	95 797	81 860	62 180
Municipal Disaster Relief Grant		_	_	_	_	34 957	6 555	41 092	24 543	_
Municipal Infrastructure Grant		_	67 629	62 065	63 505	59 565	50 541	54 705	57 317	62 180
Integrated National Electrification Programme Grant		_	97 778	46 288	39 900	37 400	10 006	-	-	-
Provincial Government:		_	-	-	_	57 034	(2 882)	950	-	-
Specify (Add grant description)		-	-	-	-	-	-	950	-	-
Specify (Add grant description)		-	-	-	-	57 034	(2 882)	-	-	-
District Municipality:		-	-	_	-	-	-	-	-	- [
Other grant providers:		_	_	_	_	_	_	_	_	-
Total capital expenditure of Transfers and Grants		-	165 407	108 353	103 405	188 956	64 220	96 747	81 860	62 180
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		299 120	432 883	401 465	413 991	499 347	397 318	456 991	425 809	395 752

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

Description	Ref	2020/21	2021/22	2022/23		ırrent Year 2023/2	4	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	-	-	-	-	-	(0)
Current year receipts		(299 604)	(175 318)	(227 125)	(295 371)	(295 788)	(215 773)	(285 214)	(293 065)	(281 733)
Repayment of grants										
Conditions met - transferred to revenue		299 604	265 363	292 768	306 895	306 700	329 827	355 428	342 699	332 279
Conditions still to be met - transferred to liabilities		(599 208)	(440 681)	(467 170)	(602 266)	(602 488)	(545 600)	(640 642)	(635 764)	(614 012)
Provincial Government:										
Balance unspent at beginning of the year		(1 753)	(4 461)	(1 535)	-	-	(1 190)	(20 746)	(20 746)	(20 746)
Current year receipts		2 224	-	-	5 941	5 941	-	4 816	1 250	1 293
Conditions met - transferred to revenue		(484)	2 113	345	3 691	3 691	3 170	4 816	1 250	1 293
Conditions still to be met - transferred to liabilities		955	(6 574)	(1 879)	2 250	2 250	(4 360)	(20 746)	(20 746)	(20 746)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	_	-	_	100		_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	(100)	-	-	-
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		299 120	267 476	293 113	310 586	310 391	333 098	360 244	343 949	333 572
Total operating transfers and grants - CTBM	2	(598 253)	(447 255)	(469 049)	(600 016)	(600 238)	(550 061)	(661 388)	(656 510)	(634 758)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	(62 065)	-	-	(2 251)	-	-	_
Current year receipts		(0)	97 778	48 539	95 481	124 220	45 776	95 797	81 860	62 180
Conditions met - transferred to revenue		-	165 407	108 353	103 405	131 922	67 103	95 797	81 860	62 180
Conditions still to be met - transferred to liabilities		0	(67 629)	(121 878)	(7 924)	(7 702)	(23 578)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	(1 464)	-	-	(1 464)	-	-	-
Current year receipts		-	650	-	_	57 034	3 981	950	-	-
Conditions met - transferred to revenue		-	-	-	-	57 034	(2 882)	950	-	-
Conditions still to be met - transferred to liabilities		-	650	(1 464)	-	-	5 400	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_		-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	_	-	-	_		-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	165 407	108 353	103 405	188 956	64 220	96 747	81 860	62 180
Total capital transfers and grants - CTBM	2	0	(66 979)	(123 342)	(7 924)	(7 702)	(18 178)		_	_
TOTAL TRANSFERS AND GRANTS REVENUE		299 120	432 883	401 465	413 991	499 347	397 318	456 991	425 809	395 752
TOTAL TRANSFERS AND GRANTS - CTBM		(598 253)	(514 234)	(592 391)		(607 940)	(568 239)	(661 388)		(634 758)
Deferences	1	,	,		,	,	,	,,	,	,

References

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

EC441 Matatiele - Supporting Table SA21 Transfers and grants made	le by	the municipa	lity		,				•		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			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 Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		ı	-	-	-	1	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-		-	-	-	-	
				l I	1						
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	_	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS				-	-		-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	_	-	_	_	-	-	_	_	-
References				1					i .		

- 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 Organ in State (e.g. transfer to electricity provider to compensate for FBS provided)
- Insert description of each other organisation (e.g. the aged, child-headed households)

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

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	H	I
Basic Salaries and Wages		12 087	13 296	13 696	14 165	12 638	12 638	13 958	14 095	14 770
Pension and UIF Contributions		741	712	919	2 975	2 116	2 116	1 054	1 898	1 985
Medical Aid Contributions		540	536	528	113	113	113	137	118	124
Motor Vehicle Allowance		129	58	158	199	2 437	2 437	2 757	2 502	2 617
Cellphone Allowance		2 279	2 352	2 552	2 610	2 762	2 762	2 876	3 296	3 447
Housing Allowances		4 204	4 489	5 019	5 259	5 254	5 254	5 620	5 403	5 652
Other benefits and allowances		_	_	_	-	_	_	_	_	_
Sub Total - Councillors		19 979	21 444	22 872	25 320	25 320	25 320	26 401	27 312	28 595
% increase	4		7.3%	6.7%	10.7%	_	_	4.3%	3.4%	4.7%
Ci M	,									
Senior Managers of the Municipality	2	4.004	2 225	0.504	2 400	0.040	0.040	0.005	2 227	2.400
Basic Salaries and Wages		1 084	3 335	2 594	3 190	2 843	2 843	2 905	3 337	3 490
Pension and UIF Contributions		70	37	90	218	306	306	301	324	339
Medical Aid Contributions		-	73	95	168	266	266	263	279	292
Overtime		-	-	-	-	-	-	_	_	-
Performance Bonus	_	112	360	348	468	840	840	687	987	1 032
Motor Vehicle Allowance	3	577	1 605	1 382	2 119	2 630	2 630	2 856	2 764	2 891
Cellphone Allowance	3	-	-	_	-	_	-	-	-	-
Housing Allowances	3	577	696	667	972	817	817	906	964	1 008
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave	1	-	-	224	-	-	-	-	-	_
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		170	336	350	495	580	580	569	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	8 488	9 265	9 691
% increase	4		148.7%	(10.8%)	32.7%	8.6%	-	2.5%	9.2%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		75 738	83 947	96 768	107 314	112 069	112 069	116 202	101 005	87 324
Pension and UIF Contributions		12 615	13 155	14 500	15 824	15 933	15 933	17 227	16 905	18 400
Medical Aid Contributions		5 569	4 643	5 198	5 945	6 082	6 082	6 468	7 338	7 630
Overtime		2 167	1 790	2 530	2 726	2 726	2 726	2 130	2 446	2 558
Performance Bonus		7 338	5 849	7 743	8 354	8 254	8 254	8 982	9 342	9 772
	,									
Motor Vehicle Allowance	3	4 996	4 272	5 226	7 037	8 572	8 572 6	8 844 7	8 828	9 352
Cellphone Allowance		6	6	6	4 000	6	-	· ·		7
Housing Allowances	3	4 204	383	2 422	4 906	4 944	4 944	5 421	6 549	6 312
Other benefits and allowances	3	4 324	4 787	3 137	1 973	1 859	1 859	1 231	1 285	1 344
Payments in lieu of leave		3 821	1 643	3 133	-	-	-	-	-	-
Long service awards		290	523	427	-	-	-	-	_	_
Post-retirement benefit obligations	6	-	1 065	_	-	-	-	-	_	_
Entertainment	1	-	-	-	-	-	_	-	-	-
Scarcity	1	-	-	-	-	-	-	-	-	-
Acting and post related allowance	1	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	_	_	_
Sub Total - Other Municipal Staff	١.	116 862	122 064	141 090	154 086	160 446	160 446	166 512	153 704	142 699
% increase	4		4.5%	15.6%	9.2%	4.1%	-	3.8%	(7.7%)	(7.2%)
Total Parent Municipality		139 432	149 951	169 712	187 037	194 050	194 050	201 401	190 281	180 985
<u> </u>			7.5%	13.2%	10.2%	3.7%	-	3.8%	(5.5%)	(4.9%)
Roard Members of Entition	1]	
Board Members of Entities										
Basic Salaries and Wages	1	-	-	-	-	_	-	-	_	_
Pension and UIF Contributions	1	-	_	-	-	-	-	-	_	_
Medical Aid Contributions		-	-	-	-	-	-	-	_	_
Overtime	1	-	-	-	-	-	-	-	-	-
Performance Bonus	_	-	-	-	-	-	-	-	_	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	_	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_
Board Fees	1	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	1	-	-	_	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Scarcity										
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

1	1	l I	I	1	I	I	1	l 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		_	_	_	_	-	-	-	-	_
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	1	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		139 432	149 951	169 712	187 037	194 050	194 050	201 401	190 281	180 985
% increase	4		7.5%	13.2%	10.2%	3.7%	-	3.8%	(5.5%)	(4.9%)
TOTAL MANAGERS AND STAFF	5,7	119 453	128 507	146 840	161 717	168 730	168 730	174 999	162 969	152 390

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum		140.		1.				2.
itana per annum								۷.
Councillors	3							
Speaker	4	-	603 736	70 712	257 638	-	_	932 086
Chief Whip		_	569 736	44 605	245 455	_	_	859 796
Executive Mayor		_	565 011	44 250	494 203	_	_	1 103 464
Deputy Executive Mayor		_	-	_	_	_	_	_
Executive Committee		_	3 335 900	287 838	2 570 798	_	_	6 194 536
Total for all other councillors	+_	-	8 553 334	687 930	7 222 550	-	-	16 463 814
Total Councillors	8	-	13 627 717	1 135 335	10 790 644			25 553 696
Senior Managers of the Municipality	5							
)		F70.0F0	400 044	754.004	405.000		4 0 4 0 0 0 4
Municipal Manager (MM)		-	570 353	192 941	754 921	125 669	-	1 643 884
Chief Finance Officer		-	523 390	62 113	648 304	122 014	-	1 355 821
								-
								-
								_
								_
List of each offical with packages >= senior manager								
								-
								_
								_
								_
								_
								-
								-
								-
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	1 093 743	255 054	1 403 225	247 683		2 999 705
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	1	-	-	-		-
TOTAL COOT OF COUNCIL OR PUREATOR A FEVER INTO								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	14 721 460	1 390 389	12 193 869	247 683		28 553 401
REMUNERATION								

References

- 1. Pension and medical aid
- 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		Cu	irrent Year 2023	/24	Вι	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	–	304	700		6.0%	(7.8%)	30.9%	(5.2%)	(9.0%)	
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

References

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

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	-					Budget Ye	ar 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 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	2 978	76 446	80 146	83 930
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	555	15 526	16 332	17 083
Sale of Goods and Rendering of Services		57	57	57	57	57	57	57	57	57	57	57	5 322	5 946	681	4 303
Agency services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Interest earned from Receivables		192	192	192	192	192	192	192	192	192	192	192	85	2 200	2 308	2 416
Interest earned from Current and Non Current Assets		2 519	2 519	2 519	2 519	2 5 1 9	2 519	2 519	2 519	2 519	2 5 1 9	2 5 1 9	1 107	28 813	30 225	31 645
Dividends		_	_	_	_	_	-	_	_	-	_	_	_	_	-	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		177	177	177	177	177	177	177	177	177	177	177	78	2 028	2 127	2 227
Licence and permits		395	395	395	395	395	395	395	395	395	395	395	174	4 522	4 744	4 967
Operational Revenue		78	78	78	78	78	78	78	78	78	78	78	37	892	933	3 131
Non-Exchange Revenue																
Property rates		5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	1 755	61 937	65 653	69 592
Surcharges and Taxes			-	-	-	-		-	-			-	-	- 01 301	- 00 000	-
Fines, penalties and forfeits		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	995	25 890	27 159	28 435
Licences or permits		2 200	2 203	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	1	25 030		27
Transfer and subsidies - Operational		28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	44 958	360 244	343 949	333 572
Interest		20 002	20 002	20 002	20 002	20 002	20 002	20 002	20 002	20 002	20 002	20 002	44 330	300 244	343 343	333 372
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_		_
· ·			-		_	_	_	_	_	_		_	_	_		_
Operational Revenue		-	-	-	-			-	_	-	-	-	-	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Other Gains		-	-	-	-	-	-	-	_	-	-	_	_	_	-	_
Discontinued Operations		47.057	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	58 044	584 469	574 282	581 329
Total Revenue (excluding capital transfers and contrib		47 857	4/ 00/	4/ 00/	4/ 00/	4/ 03/	4/ 00/	4/ 03/	4/ 00/	4/ 00/	4/ 00/	4/ 00/	36 044	304 409	3/4 202	301 329
Expenditure		13 581	13 581	13 581	13 581	13 581	13 581	13 581	13 581	13 581	13 581	13 581	25 611	174 999	162 969	152 390
Employee related costs																
Remuneration of councillors		2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	1 366	26 401	27 312	28 595
Bulk purchases - electricity		6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	2 929	76 246	79 982	83 741
Inventory consumed		617	617	617	617	617	617	617	617	617	617	617	108	6 897	7 406	7 754
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Depreciation and amortisation		4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	(856)	52 790	58 523	61 273
Interest														-		_
Contracted services		14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	5 634	160 782	169 252	149 881
Transfers and subsidies																_
Irrecoverable debts written off		300	300	300	300	300	300	300	300	300	300	300	2 992	6 294	3 602	3 913
Operational costs		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	16 748	80 058	69 065	60 713
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-		-	-	_
Total Expenditure		48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	54 532	584 466		548 260
Surplus/(Deficit)		(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	3 512	2	(3 829)	33 069
Transfers and subsidies - capital (monetary																
allocations)		6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	21 709	96 747	81 860	62 180
Transfers and subsidies - capital (in-kind)		-	-	-	-	ı	-	_	ı	-	-	_	_	_	-	_
		6 503														
Surplus/(Deficit) after capital transfers & contributions		0 303	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Income Tax	[-	_	-	-	ı	-	-	-	-	-	_	_	_	-	_
Surplus/(Deficit) after income tax	[6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Share of Surplus/Deficit attributable to Joint Venture		-	_	-	-	-	-	_	-	-	-	_	_	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	_	_	_	_	_	_	_	_	_	_	_	-	-	_
Surplus/(Deficit) attributable to municipality		6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	_	-	-	-	-	-	-	-	-	_
Intercompany/Parent subsidiary transactions		-	-	-	-	_	-	-	-	-	-	_	_	-	-	-
Surplus/(Deficit) for the year	1	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249

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

Description	###			•		,	Budget Ye	ear 2024/25						Medium Term F	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	Ţ,		'	<u> </u>			<u> </u>							<u> </u>		
Vote 1 - Executive Council		-	-	-	-	-	- /	-	-	-	-	-	-	-	_	-
Vote 2 - Finance and Admin		-	-	-	-	-	- /	-		-	-	-	437 767	437 767	441 788	439 142
Vote 3 - Corporate		-	-)	-	-	-	- /	-	-	-	-	-	350	350	366	1 101
Vote 4 - Development and Planning		-	-	-	- /	- /	- 7	-	-	-	-	-	5 502	5 502	211	1 658
Vote 5 - Community		-	-	-	- /	- /	- 7	-	-	-	-	-	33 416	33 416	26 226	28 861
Vote 6 - Infrastructure		-	-	-	-	-	- /	-	-	-	-	-	204 180	204 180	187 551	172 747
Vote 7 - Internal Audit		-	-	-		- 7	- /	-	-	-	-	-	_	- !	-	-
Vote 8 -		-	-	-	- /	- /	- /	-	-	-	-	-	!	- !	-	- [
Vote 9 -		[-]	-	-	- /	- /	- /	-	-	-	-	-	- !	-	-	- [
Vote 10 -		(-)	-	-	- /	- /	- /	- 1	-	-	-	-	!	- !	-	- [
Vote 11 -		-	-	-	- /	- /	- /	-	-	-	-	-	_ '	- !	-	- [
Vote 12 -		(-)	-	-	- /	- /	- /	- 1	-	-	-	-	_ '	- !	-	- [
Vote 13 -		-	-	-	- /	- /	- /	-	-	-	-	-	!	- !	-	- [
Vote 14 -		-	-	-	-	- /	- /	-	-	-	-	-	-	- !	-	- [
Vote 15 -			-	-		-	-		_	-	_	_		_ !	_	_
Total Revenue by Vote		-	-	-	-	-	<u> </u>	-	-	-	-	-	681 216	681 216	656 142	643 509
Expenditure by Vote to be appropriated		1	1 '	1	1	1	1 '	1	, ,	[]			'	1		1
Vote 1 - Executive Council		-	_	-	-	-	-	-	_	-	_	_	35 348	35 348	36 737	38 454
Vote 2 - Finance and Admin		-	_	_	- /	-/	- /	_	_	_	_	_	125 287	125 287	119 387	112 160
Vote 3 - Corporate		-	_	_	- /	-/	- /	_	_	_	_	_	91 362	91 362	88 753	59 423
Vote 4 - Development and Planning		-	_	_	- /	-/	- /	_	_	_	_	_	48 686	48 686	59 152	62 260
Vote 5 - Community		-	_	_	-/	-/	- /	_	_	_	_	_	81 448	81 448	66 707	62 280
Vote 6 - Infrastructure		-	_	_	-/	-/	- /	_	_	_	_	_	197 471	197 471	202 253	208 327
Vote 7 - Internal Audit		_	_	_	-/	-/	- /	_	_	_	_	_	4 864	4 864	5 121	5 357
Vote 8 -		_	_	_		-/	_ /	_	_	_	_	_	-	'- '	_	-
Vote 9 -		[_]	- /	_		/	_ /	1 - 1	_	_	_	_	_ '	_ '	_	<u> </u>
Vote 10 -		_	_	_			/	_	_	_	_	_	_ '	_ '	_	_ [
Vote 11 -		_	_	_			/	_	_	_	_	_	_ '	_ '	_	_ [
Vote 12 -		(-)	/	_			/	1 - 1		_	_	_	_ '	_ '	_	_ [
Vote 13 -		_	_	_				_	_	_	_	_	_	_ '	_	_ [
Vote 14 -	1	_	_	_	_	_	1 - 7	_	_	_	_	_	_	_	_	_ [
Vote 14 -		_							_	_	_	_	_ '	<u> </u>	_	_ [
Total Expenditure by Vote		_	_	_	_	_	_	_	_	_	-	_	584 466	584 466	578 110	548 260
Surplus/(Deficit) before assoc.	+	_	_	_	_	_	_	_	_	_	_	_	96 749	96 749	78 032	95 249
Income Tax		_	_	_				_	_	_	_					1
Share of Surplus/Deficit attributable to Minorities												_	- 1	- 1	-	-
Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit attributable to Associate		_	_	_	_			_	_	-	_	_	_]	_	_ [
Surplus/(Deficit)	1	-	-	_	_	_	_	-	_	-	_	-	96 749	96 749	78 032	95 249

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

Description	###	-		-			Budget Ye	ar 2024/25						Medium Te	erm 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
Revenue - Functional																
Governance and administration		36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	32 809	438 117	442 154	440 243
Executive and council			_								-					
Finance and administration		36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	36 846	32 809	438 117	442 154	440 243
Internal audit		-	-	-	_	_	_		-	-	-					
Community and public safety		805	805	805	805	805	805	805	805	805	805	805	5 746	14 604		10 099
Community and social services		307	307	307	307	307	307	307	307	307	307	307	5 524	8 904	3 687	3 844
Sport and recreation		-			-	- .		-			_	-		-		
Public safety		498	498	498	498	498	498	498	498	498	498	498	222	5 700	5 976	6 256
Housing		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	26 181	104 188		67 122
Planning and development		18	18	18	18	18	18	18	18	18	18	18	5 308	5 502		1 658
Road transport		7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	20 873	98 686	84 887	65 464
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	9 936	15 016	124 307	119 226	126 044
Energy sources		8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	11 386	105 494	102 663	107 283
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	3 630	18 813	16 563	18 761
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
y	<u>,</u>	54 678	54 678	54 678	54 678	54 678	54 678	54 678	54 678	54 678	54 678	54 678	79 752	681 216	656 142	643 509
Expenditure - Functional																
Governance and administration		20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	27 696	256 861	249 998	215 393
Executive and council		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	1 672	35 348	36 737	38 454
Finance and administration		17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	17 345	25 854	216 649	208 140	171 582
Internal audit		427	427	427	427	427	427	427	427	427	427	427	169	4 864	5 121	5 357
Community and public safety		4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	8 816	55 502	50 930	54 232
Community and social services		2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	6 627	29 281	24 713	26 787
Sport and recreation		-	_	_	-	_	_	_	-	_	-	_	_	_	_	_
Public safety		2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 189	26 221	26 217	27 445
Housing		-	_	_	-	_	_	_	-	_	_	_	_	_	_	_
Health		-	_	_	-	_	_	_	-	_	-	_	_	_	_	_
Economic and environmental services		10 726	10 726	10 726	10 726	10 726	10 726	10 726	10 726	10 726	10 726	10 726	(2 931)	115 059	128 717	134 382
Planning and development		4 929	4 929	4 929	4 929	4 929	4 929	4 929	4 929	4 929	4 929	4 929	(5 537)	48 686	59 152	62 260
Road transport		5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	2 606	66 373	69 565	72 122
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		12 372	12 372	12 372	12 372	12 372	12 372	12 372	12 372	12 372	12 372	12 372	20 952	157 044	148 464	144 253
Energy sources		11 057	11 057	11 057	11 057	11 057	11 057	11 057	11 057	11 057	11 057	11 057	9 467	131 098		136 205
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	11 485	25 946	15 776	8 048
Other		_	-	-	_	_	_	_	_	_	_	_	_	_	_	_
#REF!		48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	54 532	584 466	578 110	548 260
Surplus/(Deficit) before assoc.		6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Intercompany/Parent subsidiary transactions		-	_	-	-	-	_	_	-	_	-	_	_	_	_	_
Surplus/(Deficit)	1	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249

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

Description	###						Budget Ye	ear 2024/25						Medium Te	rm 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															
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 -		-	-	-	-	-	ı	-	ı	ı	-	_	-	_	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive Council		_	-	-	-	_	-	_	-	-	_	_	90	90	_	-
Vote 2 - Finance and Admin		_	_	_	_	_	_	-	_	_	_	_	3 225	3 225	136	142
Vote 3 - Corporate		_	_	-	-	_	_	_	_	_	_	_	3 920	3 920	596	1 678
Vote 4 - Development and Planning		_	_	_	_	_	_	-	_	_	_	_	8 705	8 705	1 046	6 911
Vote 5 - Community		_	_	-	-	_	_	_	_	_	_	_	16 360	16 360	2 270	2 724
Vote 6 - Infrastructure		_	_	-	-	_	_	_	_	_	_	_	150 683	150 683	126 725	109 108
Vote 7 - Internal Audit		_	_	_	_	_	_	-	_	_	_	_	_	_	-	_
Vote 8 -		_	_	-	-	_	_	_	_	_	_	_	-	_	-	-
Vote 9 -		_	_	-	-	_	_	_	_	_	_	_	-	_	_	-
Vote 10 -		_	_	_	_	_	_	-	_	_	_	_	_	_	-	_
Vote 11 -		_	_	_	_	_	_	-	_	_	_	_	_	_	-	_
Vote 12 -		_	_	-	-	_	_	_	_	_	_	_	-	_	_	-
Vote 13 -		_	_	_	_	_	_	-	_	_	_	_	_	_	-	_
Vote 14 -		_	_	-	-	_	_	_	_	_	_	_	-	_	_	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	1	-	-	-	182 983	182 983	130 773	120 563
Total Capital Expenditure	2	-	_	-	-	_	ı	-	-	ı	-	-	182 983	182 983	130 773	120 563

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

Capital Exenditive - Functional 1 603 60	Description	###		Budget Year 2024/25										Medium Term Revenue and Expenditure Framework			
Governance and administration 603 60			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June			Budget Year +2 2026/27
Executive and council Finance and deministration Finance and finance		1	1		1			1					<u> </u>				
Finance and administration 1995 595			603							603							1 820
Internal audit			8	-	-		-		-	8		-		-			
Community and public safety 888			595	595	595	595	595	595	595	595	595	595	595	595	7 145	732	1 820
Community and social services															4		_ ['
Soft and recreation Public safety																	
Public safety			209	209	209	209	209	209	209	209	209	209	209	209	2 510	73	127
Housing Health H															-		- '
Health	,		658	658	658	658	658	658	658	658	658	658	658	658	7 900	,	300
Economic and environmental services			(-)	- J	- J	- 1	- 1	- 1	- /	-	4 - 7	4 - '	- '	-	4 -		- ['
Planning and development			(- <i>y</i>	- J	- '				- /		4 - 1		- '	-	4 -	- '	- [
Road transport							-			-							
Environmental protection															-		
Trading services	Road transport		11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	141 033	126 045	108 397
Energy sources 804	Environmental protection															- '	- ['
Water management	Trading services																
Waste water management -	Energy sources		804	804	804	804	804	804	804	804	804	804	804	804	9 650	680	711
Waste management 496	Water management		1 - 1	- J	4 - ¹	- 1	- 1	- '	- /	-	4 - 7	4 - '	-	-	4 -	- '	- [
Other	Waste water management		1 - 1	- J		- 1	- 1	- '	- /	-	4 - 7	4 - '	-	-	4 -	- '	- [
Total Capital Expenditure - Functional 2 15 249 1	Waste management		496	496	496	496	496	496	496	496	496	496	496	496	5 950	2 197	2 298
Funded by: National Government 7 983 7	Other		1 - Y	- J	- '	1	1	- /	- /	-	4 - 7	4 -	- '	-	4 -	_ `	-
National Government 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 9 5 797 8 1 8 1 8 6 0 Provincial Government 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7	Total Capital Expenditure - Functional	2	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	182 983	130 773	120 563
National Government 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 7 983 9 5 797 8 1 8 1 8 6 0 Provincial Government 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7	Funded by:			1 1	<u> </u>			1		. ,	1	1					
Provincial Government 79 </td <td></td> <td> +</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 983</td> <td>7 98?</td> <td>95 797</td> <td>81 860</td> <td>62 180</td>		+	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 98?	95 797	81 860	62 180
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																	- UZ 100
I ransters and 'subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			1 -	1			[]			-	1 -	1 -	[1		_ '	_ [
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) — — — — — — — — — — — — — — — — — — —				4	1						4	4			A		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) — — — — — — — — — — — — — — — — — — —	1 1		1		1	1					4	4			A	,	
Enterprises, Public Corporatons, Higher Educ Institutions)			(Y								4	4			A		
Institutions)			(Y	4	1						4	4			A		
			(- Y	4 - 1	- '	/		- 1	- V		4 - 7	4 - '			4 -	_ '	_ [
#I Transfers recognised - capital & UDZ	Transfers recognised - capital		8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	2 96 747	7 81 860	62 180
Borrowing	'	+							_							_ '	_
Internally generated funds 7 186 7 186 7 186 7 186 7 186 7 186 7 186 7 186 7 186 7 186 86 236 48 912									7 186							48 912	58 383
Total Capital Funding 15 249 1		+-+															

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS			Medium Term Revenue and Expenditure 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
Cash Receipts By Source													1		
Property rates	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	52 646	55 805	59 153
Service charges - electricity revenue	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	5 598	67 179	70 432	73 756
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 197	13 882	14 521
Rental of facilities and equipment	169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 127	2 227
Interest earned - external investments	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 813	30 225	31 645
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received			_	-						-	- .		-		-
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 and permits	379	379	379	379	379	379	379	379	379	379	379	379	4 547	4 770	4 994
Agency services															
Transfers and Subsidies - Operational	30 020	30 020	30 020	30 020	30 020	30 020	30 020	30 020	30 020	30 020	30 020	30 020	360 244	343 949	333 572
Other revenue	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	52 038	41 148	43 129
Cash Receipts by Source	50 548	50 548	50 548	50 548	50 548	50 548	50 548	50 548	50 548	50 548	50 548	50 548	606 582	589 496	591 433
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	96 747	81 860	62 180
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	0 002	0 002	0 002	0 002	0 002	0 002	0 002	0 002	0 002	0 002	0 002	0 002	30 141	01000	02 100
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										_					
	-	-	-	_	_	-	_	_	-		_	_	-	_	_
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	_	-	-	-	_	_	_	_	-	_	_	-	-	_	_
Total Cash Receipts by Source	58 611	58 611	58 611	58 611	58 611	58 611	58 611	58 611	58 611	58 611	58 611	58 611	703 329	671 357	653 613
Cook Bouwants bu Ture															
Cash Payments by Type Employee related costs	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	174 999	162 969	152 390
Remuneration of councillors	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	26 401	27 312	28 595
Interest	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	20 401	21 312	20 393
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	575	575	575	575	575	575	575	575	575	575	575	575	6 897	7 406	7 754
1 .	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	160 782	169 252	149 881
Contracted services Transfers and subsidies - other municipalities	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	13 398	160 782	169 252	149 881
Transfers and subsidies - other municipalities Transfers and subsidies - other	_	_	-	_	_	_	_	_	_	_	_	_	-	_	-
Other expenditure	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	80 058	69 065	60 713
Cash Payments by Type	43 782	43 782	43 782	43 782	43 782	43 782	43 782	43 782	43 782	43 782	43 782	43 782	525 383	515 985	483 074
	40 102	40 702	40 1 02	40 702	40 702	40 102	40 102	40 702	40 7 02	40 102	40 102	40 102	323 303	010 300	400 014
Other Cash Flows/Payments by Type															
Capital assets	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	182 983	130 773	120 563
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-		-	-	-		-	-	-	-
Total Cash Payments by Type	59 030	59 030	59 030	59 030	59 030	59 030	59 030	59 030	59 030	59 030	59 030	59 030	708 366	646 758	603 637
NET INCREASE/(DECREASE) IN CASH HELD	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(5 036)	24 599	49 976
Cash/cash equivalents at the month/year begin:	295 199	294 779	294 359	293 940	293 520	293 100	292 680	292 261	291 841	291 421	291 002	290 582	295 199	290 162	314 761
Cash/cash equivalents at the month/year end:	294 779	294 359	293 940	293 520	293 100	292 680	292 261	291 841	291 421	291 002	290 582	290 162	290 162	314 761	364 737

EC441 Matatiele - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		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)									_	
Carpido (Bollotty										
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		_	_	_	_	_	_	_	_	_
Transfers recognised - capital										
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	_	-
Financial position										
Financial position #REF!		_		_	_	_	_	_		
#REF!		_	_		_	_			_	_
#REF!							_			
#REF!				_	_	_	_			
Community wealth/Equity			_	_	_		_	_		
7										
Cash flows	1									
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	1	T
External mechanism	Yrs/ Mths	Period of agreement 1.
Name of organisation		Number
NEDBANK Limited	60 Months	60 Months
Munsoft	24 months	24 months
Black Dot Property Consultants JV Kano Business Solutions	60 Months	60 Months
Black Dot Property Consultants JV Kano Business Solutions		
Button O'Connor Incorporated	36 Months	36 Months
Quality Web Designs CC	36 Months	36 Months
IGS Cwepheshe Computer Solutions	36 Months 36 Months	36 Months
ICT Choice (PTY) Ltd	36 months	36 Months 36 months
CSA Power Spolutions (Pty)	36 months	36 months
Ubilo General Trading T/A Ubilo Security	36 months	36 months
Sun Electricity (PTY) Ltd	36 months	36 months
Omni Risk	36 Months	36 Months
SMS ICT Choice (Pty) Ltd	36 months	36 months
EXYS Africa (PTY) Ltd	12 Months	12 Months
KC and SC Son Tarding Enterprise	36 months 36 months	36 months 36 months
Amacwele Building and Civil Constructors Clearesult 77 (PTY) Ltd	36 Months	36 Months
Khanya Africa Networks	36 Months	36 Months
Bluetech Co (Pty) Ltd	36 Months	36 Months
Quality Web Designs cc	36 Months	36 Months
BLUE Cycle Trading	24 months	24 months
Yiretek Business Machines T/A Itec Newcastle Office Solutions	36 months	36 months
Yiretek Business Machines T/A Itec Newcastle Office Solutions	36 months	36 months
Mathew Francis Inc	36 months	36 months
Gwabeni Inc Attorneys	36 months	36 months
T.L Luzipho Attorneys Inc	36 months	36 months
Maggabi Seth Zita Inc Wesley Pretorius & Associate Inc	36 months 36 months	36 months 36 months
M Jozana Attorneys Inc	36 months	36 months
LonaLethu Agri-Business	36 months	36 months
Gibisela Civil and Agricultural	36 months	36 months
Lwando Development	36 months	36 months
Protea Consulting	Financial year	Financial year
Pholela	Financial year	Financial year
MFS Charted Accountants	Financial year	Financial year
Vodacom	24 months	24 months
Mlumi Trading	12 Months	12 Months
Mbali Rural Development Tunimart (Pty) Ltd	24 months	24 months
Enovative Technologies Africa JV Global Computing and Telecoms	24 months	24 months
Business Connection (Pty) Ltd	2111011010	2111011010
Municipal Asset Management System (Pty) Ltd		
Provision of Managed Security Service &IT Equipment Maintenance	36 months	36 months
Mahlakoana Trading cc	36 months	36 months
Amamayeza Roads and Earthworks (Pty) Ltd	months in three y	24 months in three year
Cindy's Travel		
TPS Development Projects(Pty) Ltd	11 months	11 months
Likamva Geomatics (Pty) Ltd	26	26
Roller coaster Trdaing (Pty) Ltd Nated Systems (Pty) Ltd	36 months 36 months	36 months 36 months
Onrsus Trading Enterprise (Pty) Ltd	oo monus	50 months
Onrsus Trading Enterprise (Pty) Ltd		
Nated Systems (Pty) Ltd		
Innovation Government Softeware Solutions (Pty) Ltd	36 months	36 months
Truvelo Africa Electronic Division (Pty) Ltd	36 months	36 months
Supply and Deliver Public amenities & EPWP PPEand working tools	36 months	36 months
Onrsus Trading Enterprise (Pty) Ltd	1 month	1 month
Mabhayi Trading and Projects (Pty) Ltd	1 month	1 month
ICT Choice (PTY) Ltd SV Ggaggane Trading	1 month	1 month
Khanyisa Properties	r month	i illontri
Likamva Geomatics (Pty) Ltd	11 months	11 months
Cwepheshe Computer Solutions	36 months	36 months
Amakhumbe Investments (Pty) Ltd	36 months	36 months
Amandlela Engineering and Safety Consultants (Pty) Ltd	36 months	36 months
Stem-Pro (Pty) Ltd	36 months	36 months
Phakamisa Construction and Services	36 months	36 months
Jamalox Trading (Pty) Ltd		
Amandlela Engineering and Safety Consultants (Pty) Ltd		
A1 Electrical		
Amamayeza Roads and Earthworks (Pty) Ltd Maboka Contractors (Pty) Ltd		
Ulwazi Horizon		
MNT Geometrics (Pty) Ltd	36 months	36 months
Iminda-Yam Development (Pty)Ltd		

Arms-Audit and Risk Management Solutions (Pty) Ltd Siyaya Civils and Plant Hire (Pty) Ltd
Ulwazi Horizon Construction and Engineering (Pty) Ltd Eyolundi Activations(Pty) Ltd JV Kaslam Events(Pty) Ltd Landa and Amyo Projects (Pty) Ltd Mahlakoana Trading cc TPS Development Projects(Pty) Ltd Nkanivo Developments Consultants (Pty) Ltd NTG Solutions cc Eco South Partnership ACCRA Group cc Fathers Love Trading Enterprise cc Onrsus Trading Enterprise (Pty) Ltd Tlou Tona Energy (Pty) Ltd Fathers Love Trading Enterprise cc Batebang Bataung Trading cc Londimvelo Consultants (Pty) Ltd NTG Solutions cc NTG Solutions cc Somhle Holdings (Pty) Ltd Limsa (Pty) Ltd Two Brothers Trading and Projects (Pty) Ltd Amacwele Building and Civil Constructors

References

- 1. Total agreement period from commencement until end
- 2. Annual value

Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
	contract	R thousand
Banking Services		
Provision of Financial Management System		
Compilation and maintenance of the valuation roll Supplementary roll		
The Procurement of a Service Provider to Provide Land Survey Service (For a Period of Three Years)		
Provision of Customer Care System		
Electronic Perfromance System & Cascading Support		
Maintenance , Repair, Installation and Configuration of Surveillance Cameras		
Email Management and Archiving Supply and Delivery of Smart Meters		
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		
Insurance		
Provision of Website Hosting, Development Redesign and Maintenance Supply, Installation and Maintenance of Boimetrics T&A System		
supply computer hardware including maintenance and support of related equipment		
Management and operation of Landfill site		
Debt collection services		
Provision for Maintenenance and Support of Electronic Document and Records Management system		
Service, repairs, towing and supply of spares on request for Municipal Fleet		
Provision of Committee Management System Provission of Cyber Security risk assessment		
Rental Photocopy machine		
Usage Photocopy machine		
Litigation Management		
Litigation Management		
Litigation Management Litigation Management		
Litigation Management		
Litigation Management		
Cropping Programme Yellow Maize/Sugar Beans		
Cropping Programme Yellow Maize/Sugar Beans		
Cropping Programme Yellow Maize/Sugar Beans Accounting and Financial Proffesional services		
Accounting and Financial Proffesional Services		
Accounting and Financial Proffesional services		
Provision of Cellular Phones, Tablets and Mobile Data Cards		
Employee assistance & wellness programme services		
Cropping Programme ,Supply and Delivery of Production Inputs Travel and Accommodation		
Matatiele E-Library		
Assets System		
Dimension Data		
Supply and delivery of Agricultural Production Inputs for 200 Hectares for a period of three years Swimming Pool Repairs & Maintenance		
Travel and Accommodation		
Developent of Local Spatial Development Frameworks for 2 Clusters		
Planning and Survey of Municipal Land (Township Establishment) For Commercial Development Project as Part of Mixed-use Development-Matatiele		
Supply and delivery of Traffic Officer's Uniform		
ICT Service Desk (Ticketing System) Protective clothing for Operations and Maintenance unit staff		
Protective Clothing for Environment and Waste unit		
Implementation of Digital Strategy		
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 UFG Electrical & Lights (Pty) Ltd		
Supply and Delivery of Protective clothing for thirty-three staff members		
Supply and Deliver Protective Clothing for Fire Fighters		
Email Management and Archiving		
Installation of Carports in the BTO offices		
Planning and Survey of Municipal Land (Township Establishment) Commercial Development-Matatiele and Matatiele		
Maintenance , Repair, Installation and Configuration of Surveillance Cameras		
Smart Metering: Electrical Vending		
Provision of Back up Generator and Adhoc Maintenance		
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. Construction of a New Maluti Civic Center Borehole		
Construction of a new maturic Center Borenole Repairs and Maintenance of electrical infrastructure and associated works as an when for a period of three years		
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.		
Deal of consideration for county and delivery of modium veltors electrical anciatorance and reactions as an observation couldn't a veilable		
Pool of service providers for supply and delivery of medium voltage electrical maintenance and repairs as an when budget is available		
Proor or service providers for supply and derivery or medium voltage electrical maintenance and repairs as an when budget is available Supply and Delivery of Gifts cards for Khanya Naledi 2023 Procurement of Land Surveyor for a period of three years		

Training for Municipal Officials on Municipal Finance Mnagement Programme for a Period of Three years Supply and Delivery of 600 Bags of 25kg Tar Fix All Weather Packed in Pallets Supply and Delivery of Spinach, Green Pepper and Cabbage Seedlings to 12 Wards Matatiele Music Festival Cleaning and Waste Removal in Buxton Park, New Jerusalem, West End Area, Pick N Pay Area, Police Station Area and Roman Area Supply and Delivery of Agricultural Production in Matatiele Local Municipality 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 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 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 Supply and Delivery Protective Clothing for Operations and Maintenance unit staff. Supply and Delivery of Free Basic Alternative Energy-Supply of Two Gas Stove, 9kg Gas Cylinder Refills Thereof Acquisition of Brand-New Pool Vehlicles for Fleet Unit 1 Double Cab and 3 Sedans Vehicles Cleaning and refuse removal in Mountain View and Harry Gwala Panel of Training Service Providers for Skills, Learnership, Training and Development for a Period of Three Years. Establishment of Matatiele Municipality Geographic Information System Strategy. 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 Panel of Training Service Providers for Skills, Learnership, Training and Development for a Period of Three Years. Supply and Delivery of Grass Tutting tractor and Totary Mower Management and operation of Landfill site

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 Contract 1	2													-
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		_	_	_	_	_	-	_	_	-	_	_	_	-
' '	2													
Expenditure Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	<u> </u>	_	_	_	-	_		-	_		_	
References				_		_	_			_	_			

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. 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							24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23		urrent Year 2023/			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	50 708	120 526	81 043	81 043	66 344	66 667	71 404
Roads Infrastructure		23 224	47 311	44 126	63 147	65 164	65 164	60 044	64 941	69 599
Roads		23 224	47 311	44 126	63 147	65 164	65 164	59 544	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	6 239	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	0	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	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	300	750	750	400	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	_	-		_	-	-
Bulk Mains		_	-	_	_	_	_	_	_	_
Distribution Distribution Points	1	_				_				_
PRV Stations	1		_							_
Capital Spares			_		_					
Sanitation Infrastructure	1	_	_	_	_	_	_	_	_	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation	1	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works	1	_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities	1	-	-	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 700	1 440	1 440	1 700	-	-
Landfill Sites		-	-	-	1 700	1 440	1 440	1 700	-	-
Waste Transfer Stations	1	-	-	-	-	-	-	-	-	-
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		-	-	-	_	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-

	5 723	2 541	92	4 808	4 808	4 808	3 720	3 734	3 906
Community Facilities	400	907	-	500	500	500	2 535	2 652	2 774
Halls Centres			_					_	
Crèches									
Clinics/Care Centres	-	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	-	-	-	-	-	-	1 035	1 083	1 132
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	_	-	-		_	-	-
Cemeteries/Crematoria Police	-				_		_	_	_
Parks									- 0
Public Open Space	_	907	_	_	_	_	_	_	_
Nature Reserves	-	-	_	500	500	500	1 500	1 569	1 641
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	400	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	4 200	4 200	4 200	4 405	- 4 000	- 4400
Sport and Recreation Facilities Indoor Facilities	5 323	1 634	92	4 308	4 308	4 308	1 185	1 083	1 132
Outdoor Facilities	5 323	1 634	92	4 308	4 308	4 308	1 185	1 083	1 132
Capital Spares	-	-	-	-			-	-	- 132
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings	_							_	
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	17 937	2 464	2 918	6 100	60 515	60 515	6 900	1 674	4 413
Operational Buildings	17 937	2 464	2 918	6 100	3 481	3 481	6 900	1 674	4 413
Municipal Offices	17 937	2 238	2 235	1 400	1 400	1 400	1 000	1 046	1 094
Pay/Enquiry Points	-	-	_	_	_	_	_	-	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	-	227	133	700	450	450	1 300	-	_
Yards	-	-	550	1 000	850	850	1 600	628	1 656
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	_	_	-		_	-
Depots	-			_	_		-	-	
		-	-	3 000	781	781	3 000	-	1 662
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	781 - 57 034	781 - 57 034	-	- - -	-
Housing Staff Housing		-	-	-	- 57 034 -	- 57 034 -	-	-	-
Housing Staff Housing Social Housing	-	-	-	-	-	-	-	- - -	-
Housing Staff Housing Social Housing Capital Spares	-	- - - -	- - - -	-	- 57 034 - 57 034 -	- 57 034 - 57 034 -	-	-	-
Housing Stiff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - -	- - - -	- - - -	-	57 034 - 57 034 - -	57 034 - 57 034 - -	- - - -	-	-
Housing Staff Housing Social Housing Capital Spares	-	- - - -	- - - -	-	- 57 034 - 57 034 -	- 57 034 - 57 034 -	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - -	- - - -	- - - -	-	57 034 - 57 034 - -	57 034 - 57 034 - -	- - - -	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	- - - - - - - 50	-	- - - - - - 2 150	57 034 - 57 034 1 950	57 034 - 57 034 1 1950	- - - - - - 300	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - - - - - 50	-	- - - - - - 2 150	57 034 - 57 034 - - - 1 1950 - 1 1950	57 034 - 57 034 1 950	- - - - - - 300 - 300	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	- - - - - 50 -	-	- - - - - 2 150 - 2 150	57 034 - 57 034 1 950	57 034 - 57 034 - - - 1 950 - 1 950	- - - - - - 300 - 300	-	- - - - - - - - -
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Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Licences and Rights Licences and Rights Water Rights Effluent Licenses Solidi Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment					- 57 034 - 57 034	- 57 034 - 77 034 7 034 1 950 - 1 950 1 950 2 430 2 430 1 245			
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Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Water Rights Effluent Licences Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land					- 57 034 - 77 034 70 034 7 034 7 034 7 034 - 7	- 57 034 - 57 034 7 034 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources					- 57 034 - 77 034 - 1950 - 1950 - 1950 - 2430 2430 2430 1245 4320 9 080	- 57 034 - 77 034 - 1950 - 1950 - 1950 1950 - 2430 2430 2430 1245 1245 1245 4 320 9 080 9 080			
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licences Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture				2 150 2 150 2 150 - 2 350 2 350 2 350 4 280 4 280 8 900	- 57 034 - 77 034 - 77 034 - 1950 - 1950 - 1950 - 2430 2430 2430 4320 9 080 - 9 080	- 57 034 - 77 034 - 1950 - 1950 - 1950 - 2430 2430 2430 1245 4320 9 080			
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 Transport Assets Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection				2 150 2 150 2 150 - 2 350 2 350 2 350 4 280 4 280 8 900	- 57 034 - 77 034 - 77 034 - 1950 - 1950 - 1950 - 2430 2430 2430 4320 9 080 - 9 080	- 57 034 - 77 034 - 1950 - 1950 - 1950 - 2430 2430 2430 1245 4320 9 080			

Ī	Total Canital Funanditura on new consta	4	405 205	450.007	62.662	450 200	405 200	405 200	407.740	00.225	90.762
1	Zoological plants and animals		-	-	-	-	-	-	-	-	-

Recordant	Matatiele - Supporting Table SA34b Capi	ital ex	xpenditure	on the renewa	al of existing a	ssets by ass	et class	1	0004/07-11		
Output	Description ##	##	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu		& Expenditure
Commitment and extrating passed by Asset Creating Control Reach Interaction	nd :	1 <u> </u>							Budget Year	Budget Year +1	Budget Year +2
Read behandling				Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Rout Profession	cture		-	-		_					11 270
Auto Structures			-								11 270
CapaN game			-	-	4 106		33 886	33 886	51 292	34 376	11 270
Came and Particulate					_			_			
Sommer Inflamentation											
Damper Colorage				-			-	-	-		_
### Description			_	_	_	-	_	_	_	-	_
Pase Fromb Pas	Storm water Conveyance		-	-	-	-	-	-	-	-	-
Property Property	Attenuation		-	-	-	-	-	-	-	-	-
## 170 Selections			-	-	-	-	-	-	-	-	-
## NF Transmission Conductors ## Mill Substantions ## Mill Mill Substantions ## Mill Substantions ## Mill Mill Substantions ## Mill Mill Substantions ## Mill Mill Mill Mill Mill Mill Mill Mi			-	-	-	-	-	-	-	-	-
MY Transmission Consolicities			-	-	-	-	-	-	-	-	-
M. M. Sackentons M. M. Nachords M. M. Nachords L. Methods Capital Spora Water Soph Inhabitudus Denni and Water Benni State Ben			-	-			-		-	-	-
M Ni Nicholards LV Nicharchis Capital Games Water Chapity Mariterulure Demin and Mines Bencholas Reservoirs Reservoirs Reservoirs Num Frankment Works Build Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure District Mariterulure Prop Station Prof Station Reservoirs Res			_	-	_	_	_	-	_	_	-
M. Nibeoris											
A Vinhorists						- 1					_
Copin Sores			_				_				
Wome Copy by Perhambuchum			_	_					_		_
Bontoles			-	-	-	-	-	-	-	-	-
Resoncist Pump Stations Water Treatment Works But Materia Dutebusion Dutebusion Dutebusion Dutebusion Ports PV Stations Capital Spares Capital Spares Saniation Infrastructure Pump Station Redocution Lamint Station Redocution Lamint Station Lamint Station Redocution Lamint Station Redocution Redocution Redocution Redocution Redocution Redocution Redocution Redocution Redocution Redocution Redocution Red Infrastructure Red Infrastructur	Dams and Weirs		-	-	-	-	-	-	-	-	-
Pump Stations	Boreholes		-	-	-	-	-	-	-	-	-
Main Tradement Modes			-	-	-	-	-	-	-	-	-
Bask Maries			-	-	-	-	-	-	-	-	-
Distribution Politics			-	-	-	-	-	-	-	-	-
Distribution Priorities			-	-	-	-	-	-	-	-	-
PRY Stations			-	-			-		-		-
Capital Spanes			-	-	-		-		-		_
Sanitation Infrastructure			-	-	-		-		_		_
Pump Station									_		-
Resiculation											_
Waste Water Treatment Works			_	_							_
Outlat Severs			_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	Toilet Facilities		-	-	-	-	-	-	-	-	-
Landfill Sites Wester Transfer Stations	Capital Spares		-	-	-	-	-	-	-	-	-
Waste Processing Facilities	Waste Infrastructure		-	-	-	-	-	-	-	-	-
Waste Processing Facilities	Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-					-		-
Electricity Generation Facilities			-	-			-		-		-
Capital Spares			-	-			-		-		-
Rail Infrastructure Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Cossall Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Community Assets Community Assets Community Facilities Halls Centres Créches Circles Circ			-	-	-	_	-	-	-	-	_
Rail Lines			-	_	_	-	-	_	_	_	_
Rail Structures			_	_							_
Rail Furniture			_	_		_		_	_		_
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 Community Assets Community Facilities Halls Centres Créches Circl	Drainage Collection		-	-	_	_	_	_	_	-	_
MV Substations	Storm water Conveyance		-	-	-	-	-	-	-	-	-
L V Networks Capital Spares			-	-	-		-		-		-
Capital Spares			-	-							-
Coastal Infrastructure				-							-
Sand Pumps		Г									-
Piers											-
Revetments	·										_
Promenades						_					
Capital Spares			_	_	_	_	_	_	_		_
Information and Communication Infrastructure				_							_
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers	Data Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Core Layers		-	-	-	-	-	-	-	-	-
Community Assets -	· ·		-	-	-	-	-	-	-	-	-
Community Facilities -	Capital Spares		-	-	-	-	-	-	-	-	-
Community Facilities -	ity Assets		_	_	_	_	_	_	_	_	-
Halls	nunity Facilities	Г	-	-	-		-	-	-		-
Criches	Halls		-		-	-	-	-		-	-
Clinics/Care Centres											_
											-
				-							-
Testing Stations											

Galleries	ı	-	-	_	-	-	-	-	-	_
Theatres		_	-	_	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	_			-	_	_	
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space			_	_					_	
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		- 1		_						
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports			_	_		- 1	_	_	_	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities							_	_		
Capital Spares		_	_	_	_	_	_	_	_	_
Haritago acceta		_	-	-	_	-	_	_	_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas			_	_			-	_	_	
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		_	-	-	_	-	_	_	-	-
Unimproved Property						-	_		-	
			_		_				-	
Other assets		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points			_	_			_	_	_	
Building Plan Offices							_	_	_	
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	_
Manufacturing Plant Depots			_		_	-	_	_	_	
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		_	_	-	_	-	_	_	_	_
Furniture and Office Equipment 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		-	-	-	-	-	-	-	-	-
<u>Living resources</u> Mature		- :			-	-			-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	- 4.406	-	- 22.006	22.006	- 54 202	24 276	- 44 276
Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex	1	0.0%	0.0%	4 106 4.2%	0.0%	33 886 14.7%	33 886 14.7%	51 292 28.0%	34 376 26.3%	9.3%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	7.4%	0.0%	63.6%	63.6%	97.2%	58.7%	18.4%

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

EC441 Matatiele - Supporting Table SA34c F	Repa	irs and mainte	nance expend	diture by asse				2024/25 Madi	m Torm Power	2 Evnorditur-
Description	###	2020/21	2021/22	2022/23	Cı	urrent 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
Repairs and maintenance expenditure by Asset Class/S	Sub-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					l []					
Waste Processing Facilities					_	_	_			
Waste Drop-off Points										
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	_	-	_	_	-	_	-
Rail Lines		_	_	-	_	-	_	_	_	-
Rail Structures		-	_	_	-	_	-	-	-	
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		-	_	-	-	-	-	-	-	
Attenuation		-	_	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 114	9 014	8 498	13 700	11 205	11 205	11 050	14 069	7 06
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		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	i .	_	_	_	-		_	_		-

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	010	002	324	1 500	1 000	1 000	000	1 007	10/0
	-	- 440	- 440	_	_	_	_	_	_
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	3 274
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	3 274
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	_	_	-	_	_	_	-	_	_
Conservation Areas	_	_	-	_	_	_	-	-	-
Other Heritage	_	_	_	_	_	_	_	_	_
-									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	_	-	_	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	_	-	_	_	_	-	-	-
Improved Property	_	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	1 311	715	393	1 750	1 665	1 665	4 750	4 655	4 869
Operational Buildings	1 311	715	393	1 750	1 665	1 665	4 750	4 655	4 869
Municipal Offices	1 311	715	393	1 750	1 665	1 665	4 750	4 655	4 869
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	_	_	-	_	-	-	-	-	-
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories									
Edbordiones	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-
Training Centres	-	- -	-	-	-	-	-	-	-
Training Centres Manufacturing Plant	-	-	-	-	-	-	-	-	- - -
Training Centres Manufacturing Plant Depots	- -	- -	- - -	-	- -	- - -	- - -	- - -	- - - -
Training Centres Manufacturing Plant	-	-	-	-	-	-	-	-	- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing	- -	- -	- - -	-	- -	- - -	- - -	- - -	- - - - -
Training Centres Manufacturing Plant Depots Capital Spares	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -	- - -	
Training Centres Manufacturing Plant Depots Capital Spares Housing	- - -	- - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - -	- - -	- - - -	-	- - - -	- - - -	- - - -	- - - -	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	- - - -		-	- - - - -	-	- - - - -	- - - - - -	- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-		-	- - - - -	- - - - - - -	- - - - - - -	-	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	- - - -		-	- - - - -	-	- - - - -	- - - - - -	- - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-		-	- - - - -	- - - - - - -	- - - - - - -	-	- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		- - - - - - -	- - - - - - - -	- - - - - - - - -	-	- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets	-	-	-	-	- - - - - - - - -	- - - - - - - -	-	-	- - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Fourity Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-		1	-	- - - - - - - - - -	-	-	- - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Security Sec	-	-			-	- - - - - - - - - - -	-	-	- - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Security Security Security Sec	-	-			-		-	-	- - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses						-			- - - - - - - - -
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 Solid Waste Licenses Computer Software and Applications		-			-		-	-	- - - - - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications					-	-			- - - - - - - - - -
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 Solid Waste Licenses Computer Software and Applications					-		-	-	- - - - - - - - - -
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					-		-		- - - - - - - - - - - - - - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment					-	-			- - - - - - - - - - - -
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment							-		- - - - - - - - - - - - - - - - - - -
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									- - - - - - - - - - - - - - - - - - -
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment							-		- - - - - - - - - - - - - - - - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment									- - - - - - - - - - - - - - - - - - -
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			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		
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 Untangible 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	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 Transport Assets							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 Untangible 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	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 Transport Assets							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets							- - - - - - - - - - - - - - - - - - -		
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 Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									
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 Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets 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	28 480	30 539	24 300
R&M as a % of PPE & Investment Property		2.6%	2.1%	1.6%	2.2%	2.1%	2.1%	3.4%	3.8%	3.3%
R&M as % Operating Expenditure		4.8%	3.7%	2.6%	5.0%	3.8%	3.8%	5.0%	5.2%	4.2%

EC441 Matatiele - Supporting Table SA34d	Depre	ciation by ass	set class		I			2024/25 Modiu	m Term Revenue	9 Evnanditura
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			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
Depreciation by Asset Class/Sub-class										
Infrastructure Roads Infrastructure		24 708 24 708	25 480 8 306	52 783 48 083	50 899 34 584	24 703 9 788	24 703 9 788	48 674 34 474	54 219 36 060	56 771 37 719
Roads		24 708	8 306	48 083	34 584	9 788	9 788	34 474	36 060	37 719
Road Structures		-	_	_	_	_	_	_	_	
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	13 200	16 945	17 725
Power Plants		_	17 174	4700	10 200	14 000	14 000	13 200	10 343	17 725
HV Substations		_	-	_	_	_	_	_	_	_
HV Switching Station		-	-	_	-	_	_	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	4 700	16 200	14 800	14 800	13 200	16 945	17 725
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	45	45	45	1 000	1 213	1 328
Dams and Weirs Boreholes		-	-	_	- 45	- 45	- 45	1 000	1 213	1 328
Reservoirs				_	45	45	40	1 000	1213	1 320
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 Infrastructure Rail Lines		-	_	_	-	_	_	_	-	_
Rail Structures		_	_							
Rail Furniture		_		_		_				
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	_	_	_	_	_	-	_
Attenuation		-	-	-	-	-	-	-	-	_
MV Substations		-	-	_	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	_	_	-	_	-
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	70	70	70	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	-	-	-	_	-
Distribution Layers		-	-	-	70	70	70	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8 497	-	_	-	17 968	17 968	_	-	_
Community Facilities		8 497	-	_	-	17 968	17 968	-	-	-
Halls		8 497	-	-	-	17 968	17 968	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	_	-	-	-	-	-	-	_	-
Police Podro	_	_	-	-	-	_	-	_	-
Parks	_		_	-	_		-	_	_
Public Open Space	_	-	-	-	-	-	-	_	-
Nature Reserves	_		-	-	-	_	_	_	_
Public Ablution Facilities Markets	_		_	-	_			_	_
Markets Stalls	_	-	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	-	-	_	-	_	-	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
	_	_	_		_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities	_	_	_	_	_	_	_	_	
Outdoor Facilities				_					
Capital Spares	_	_		_	_	_	_	_	
						-	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties			-	-					
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3 909	_	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 Biological or Cultivated Assets	_	_	-	-	_	_	_	_	_
_									
Intangible Assets	288	(112)	138	200	350	350	-	-	-
Servitudes	-	- (440)	- 420	- 200	-	-	-	-	-
Licences and Rights	288	(112)	138	200	350	350	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	- (440)	- 420		- 250	-	-	-	-
Computer Software and Applications	288	(112)	138	200	350	350	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	4 900	-	-	76	76	76	288	300	314
Computer Equipment	4 900	-	-	76	76	76	288	300	314
Furniture and Office Equipment	391	_	17	47	2 325	2 325	758	793	829
Furniture and Office Equipment	391	_	17	47	2 325	2 325	758	793	829
Machinery and Equipment	150	29 570	-	173	173	173	1 050	1 098	1 149
Machinery and Equipment	150	29 570	-	173	173	173	1 050	1 098	1 149
Transport Assets	-	-	878	1 895	7 695	7 695	2 000	2 092	2 188
Transport Assets	-	-	878	1 895	7 695	7 695	2 000	2 092	2 188
<u>Land</u>	_	-	-	-	_	-	-	_	_
Land	-	-	-	-	-	-	_	-	-
	_	_		_		_	_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	_	-	_	_	_	_	-
		_					_		
Living resources	-	-				-			

Total Depreciation	1	42 843	54 938	55 782	53 300	53 300	53 300	52 790	58 523	61 273
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 Mediu	ım Term Revenue Framework	& Expenditure
Billioneral	١.	Audited	Audited	Audited	0	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/	44 876	32 993	28 472	24 417	21 594	21 594	16 013	14 135	14 357
Infrastructure Roads Infrastructure		44 876	32 536	26 477	18 750	15 994	15 994	14 413	12 984	13 153
Roads		44 876	31 884	26 477	18 750	15 994	15 994	14 413	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		_	_	-	_	-	-	-	-	-
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		_	_	-	_	-		_		
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		-	-				-	_	1 - 1	
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	5 938	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		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	_	_	_	_	_	_	
Crèches Clinics/Care Centres Fire/Ambulance Stations			_		_	_	_		_	

						_			_		
Through License - - - - - - - - -			-	-	-	-	-	-	-	-	-
Description											_
Purising Press											_
Part			-	_		-	-	-	-	-	-
Answer Growth Company - - - - - - - - -			-	-	-	-	-	-	-	-	-
Anti-New Toward											-
Analysis											-
March Marc											_
Andrew An											_
Autopide Autopide Control County Francisco County Francis											_
Apptile			_		_	_	_	_	_	_	_
General Recovers Facilities 200 - 0			-	_	-	-	-	-	-	-	-
Sport and Revealed Profiles About Facilities			-	-	-	-	-	-	-	-	-
Description Services 20	Capital Spares		-	-	-	-	-	-	-	-	-
Control Processed 200 - 200 500 719 719 440 2027	Sport and Recreation Facilities		280	-	2 663	5 000	7 119	7 119	4 438	2 027	2 12
### Minding seases	Indoor Facilities		-	-	-	-	-	-	-	-	-
Medical parts	Outdoor Facilities		280	_	2 663	5 000	7 119	7 119	4 438	2 027	2 12
	Capital Spares		_	_	_	_	_	_	-	_	_
Mounters											
Heatened substrage											-
Works of An											-
Conservation Acess											-
Contention											_
Investment properties											_
PROMISSION	Otto Fortage										
PROMISSION	Investment properties		-	-	-	-	-	-	-	-	-
Insproved Property		l t	-	-	-	-	-	-	-	-	-
Description of Property	· ·										_
Non-research Generating											_
Direct property											_
Chiese assets	*										
											-
Covertion Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-
Covertion Buildings	Other assets		614	_	_	2 100	2 100	2 100	2 000	_	2 000
Municipal Officials		l									2 000
PypiCrapy Practic Building Plan Offices											
Building Plant Offices			614	_	_	1 450	1 450	1 450	2 000		2 000
Mostarbogs			-	-	-	-	-	-	-	-	-
Yurids	Building Plan Offices		-	-	-	-	-	-	-	-	-
Sories	Workshops		-	-	-	-	-	-	-	-	-
Laboratories	Yards		-	-	-	-	-	-	-	-	-
Laboratories	Stores		_	_	_	_	_	_	_	_	_
Training Centres						_	_	_	_	_	_
Manufacturing Plant									_		
Diopota											_
Hosing											-
Housing South Housing	Depots		-	-	-	650	650	650	-	-	-
Staff Housing	Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing	Housing		-	-	-	-	-	-	-	-	-
Bibliogical or Cultivated Assets	Staff Housing		-	_	-	_	-	-	-	-	-
Bibliogical or Cultivated Assets	Social Housing		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets				_	_	_	_	_	_	_	_
Intendible Assets											
Intamable Assets	Biological or Cultivated Assets										-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	1.4										
Licences and Rights											_
Water Rights											-
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment	Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Equipment	Unspecified		-	_	_	_	-	-	-	-	_
Computer Equipment		l l									
Furniture and Office Equipment											-
Furniture and Office Equipment											
Machinery and Equipment 85 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>					-						-
Machinery and Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	Machinery and Equipment					-	-	-	-	-	-
Transport Assets	macrimery and Equipment			-	-	-	-	-	-	-	-
Transport Assets		J							1		_
Land -	Machinery and Equipment		_	_	-	_	_	-	-		
Land	Machinery and Equipment Transport Assets										-
Zoo's, Marine and Non-biological Animals -	Machinery and Equipment <u>Transport Assets</u> Transport Assets		-	-	-	-	-	-	-	-	
Zoos, Marine and Non-biological Animals	Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Land</u>		-	-	-	-	-	-	-	-	-
Living resources	Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Land</u>		-	-	-	-	-	-	-	-	
Mature	Machinery and Equipment <u>Transport Assets</u> <u>Transport Assets</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	- - -	- - -	-	- - -	-
Mature	Machinery and Equipment <u>Transport Assets</u> <u>Transport Assets</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	- - -	- - -	-	- - -	-
Policing and Protection	Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-
Zoological plants and animals	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	-	-	-	-		- - - -	- - - -	-	-	-
Immature	Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	-	-	-	-	-	- - - - -	- - - - -	-	- - - -	-
Policing and Protection	Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's. Marine and Non-biological Animals Zoo's. Marine and Non-biological Animals Living resources Mature Policing and Protection		-	-			-	-	-	-	-
Zoological plants and animals	Machinery and Equipment 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 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 23 951 16 162	Machinery and Equipment 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 Zoological plants and animals		-			-	-	-	-	-	-
	Machinery and Equipment 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 Zoological plants and animals	-	-	-	-		-	-	-	-	-
	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 Zoological plants and animals Immature Policing and Protection		-				-	-	-	-	-
Upgrading of Existing Assets as % of total capex 30.3% 17.4% 31.5% 17.3% 13.4% 13.4% 13.1% 12.4% 16.2	Machinery and Equipment 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 Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals							-	-		-

 Upgrading of Existing Assets as % of deprecn*
 107.0%
 60.1%
 55.8%
 59.1%
 57.8%
 57.8%
 45.4%
 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		Fore	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		16 360	2 270	2 724				
Vote 6 - Infrastructure		150 683	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		182 983	130 773	120 563	-	_	_	_
Future operational costs by vote	2							
Vote 1 - Executive Council	2	35 348	36 737	38 454				
Vote 2 - Finance and Admin		125 287	119 387	112 160				
Vote 3 - Corporate		91 362	88 753	59 423				
Vote 4 - Development and Planning		48 686	59 152	62 260				
Vote 5 - Community		81 448	66 707	62 280				
Vote 6 - Infrastructure		197 471	202 253	208 327				
Vote 7 - Internal Audit		4 864	5 121	5 357				
Vote 8 -		_	_	-				
Vote 9 -		_	-	-				
Vote 10 -		_	-	-				
Vote 11 -		_	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable		504.400	570.440	540,000				
Total future operational costs		584 466	578 110	548 260	_	_	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		76 446	80 146	83 930				
Service charges - Water		_	-	-				
Service charges - Waste Water Management		_	-	-				
Service charges - Waste Management		15 526	16 332	17 083				
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		675 478	612 405	567 811	ı	ı	-	-

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 co	apital budget			1	ı				1		r			2024/25 Medium	Term Revenue	f Eventellum
R thousand														ZOZEZO MICOLO	Framework	a expension
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Current Year 2023/24 Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	,	,										Outcome 2022/23	Forecast	202425	2025/28	2026/27
Parent municipality: List all capital projects grouped by Function																
CORE FUNCTION: SOLID WASTE REMOVAL	CEMETRY DEVELOPMENT Fencing Nature Reserve						Cost Model Cost Model	Community Assets Community Assets	Whole of the Municipality Ward 19					600 1 500	-	-
CORE FUNCTION: SOLID WASTE REMOVAL	FURNITURE EQUIPMENT						Cost Model	Furniture and Office Equipment	strative or Head Office (Including Satellite	Offices)				350		_
CORE FUNCTION: SOLID WASTE REMOVAL	Weigh Bridge Waste Buy Back Centre						Acquisitions Associations	Outsourced Outsourced	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Constitut Offices)				1 700 1 000	-	-
CORE FUNCTION: SOLID WASTE REMOVAL	Waste Skip Bins						Acquisitions Cost Model	Machinery and Equipment	EC441 Matatiele:Whole of the Municipalit	y				800		_
Finance and Administration: Asset Management and Reporting (2015)	Laptops COMPUTER EQUIPMENT						Cost Model Cost Model	Computer Equipment Computer Equipment	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satellite Offices)				40 60	- 1	1
Finance and Administration: Administrative and Corporate Support Finance and Administration: Administrative and Corporate Support	Equipment-Machinery						Cost Model Cost Model	Machinery and Equipment	e:Administrative or Head Office (Including	Satelite Offices)				30		_
Finance and Administration: Council Support (2541) Finance and Administration: Council Support (2541)	LAPTOPS FURNUTURE EQUIPMENT						Cost Model Cost Model	Computer Equipment Furniture and Office Environment	e:Administrative or Head Office (Including Junicipalities:EC441 Matatiele:Ward:Ward	Satellite Offices) 20				60 450	- 1	1
Finance and Administration: Revenue and Debt Management (2020)	COMPUTER EQUIPMENT						Cost Model Cost Model	Furniture and Office Equipment Computer Equipment	EC441 Matatiele:Whole of the Municipalit	y				60		_
Finance and Administration: Revenue and Debt Management (2020) Finance and Administration: Human Resources (2535)	Office funiture LAPTOPS						Cost Model Cost Model	Furniture and Office Equipment Computer Equipment	e:Administrative or Head Office (Including Ward 19	Satelite Offices)				30 60	- 1	
Finance and Administration: Human Resources (2535)	Furnuture Equipment						Cost Model	Other Assets	Whole of the Municipality					30	-	-
Community Halls and Facilities:Public Amenities (3005) Community Halls and Facilities:Public Amenities (3005)	Fencing of open grounds Sportfield Goal Posts						Cost Model Cost Model	Community Assets Community Assets	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satellite Offices)				500 150	- 1	- 1
Community Halls and Facilities:Public Amenities (3005)	Computer Equipment CRR						Cost Model	Computer Equipment	e:Administrative or Head Office (Including	Satellite Offices)				90	-	-
Community Halls and Facilities:Public Amenities (3005) Community Halls and Facilities:Public Amenities (3005)	Furniture and Office Equipment LIBRARY VHICLE						Cost Model Cost Model	Furniture and Office Equipment Transport Assets	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satellite Offices)				50 600	- 1	- 1
Community Halls and Facilities:Public Amenities (3005)	FURNITURE EQUIPMENT GRANT						Cost Model	Furniture and Office Equipment	e:Administrative or Head Office (Including	Satellite Offices)				300	-	-
Community Halls and Facilities: Public Amenifies (3005) Community Halls and Facilities Public Amenifies (1005)	Borehole Gross Cutting Machines						Acquisitions Cost Model	Outsourced Markingsy and Environant	e:Administrative or Head Office (Including					400	- 1	1
Community and Social Services: Community Governance(3096)	Furniture and Equipment						Cost Model Cost Model	Machinery and Equipment Furniture and Office Equipment	EC441 Matatiele:Whole of the Municipalit	у				70	-	-
Planning and Development: Planning (3518) Planning and Development: LED (3520)	Machinery and Equipment LAPTOP						Cost Model Cost Model	Machinery and Equipment Computer Equipment	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satelite Offices) Satelite Offices)				100	- 1	1
Planning and Development: LED (3520)	f 2 silo facilities						Acquisitions	Outsourced	e:Administrative or Head Office (Including	Satellite Offices)				3 000	-	-
Planning and Development: Planning Governance (3540)	Computer Equipment MUNICIPAL FLEET						Cost Model Cost Model	Computer Equipment Transport Assets	Ward 7 Ward 1					45 2.430		
Risk Management FINANCE AND ADMINISTRATION RISK AND M&	LAPTOP						Cost Model	Computer Equipment	e:Administrative or Head Office (Including	Satelite Offices)				60	-	-
Risk Management FINANCE AND ADMINISTRATION RISK AND M& Marketing Customer Relations Publicity and Media Co-ordinations	OFFICE FURNUTURE EQUIPMENT Laptops						Cost Model Cost Model	Furniture and Office Equipment Computer Equipment	Ward 20 Ward 20					15	- 1	-
Marketing Customer Relations Publicity and Media Co-ordinations	OFFICE FURNUTURE & EQUIPMENT						Cost Model Cost Model	Furniture and Office Equipment	Ward 20 Ward 26					30	-	-
Marketing Customer Relations Publicity and Media Co-ordinations Public Safety: Civil Defence (3874)	Audio Visual Screens Fire Engine Truck							Other Assets Transport Assets	Ward 26 Ward 1					500 6 500	-	-
Public Safety: Civil Defence (1874)	Storage Containers GENERATOR						Cost Model Cost Model	Computer Equipment Machinery and Equipment	Ward 14					300		
Public Safety: Civil Defence (1874) Public Safety: Civil Defence (1874)	GENERATOR Marchinery & Equipment						Cost Model Cost Model	Machinery and Equipment Machinery and Equipment	Ward 8 Ward 2					800 300	-	-
Road Transport: Project Operations & Mainrel (4010)	FURNITURE EQUIPMENT						Cost Model	Furniture and Office Equipment	EC441 Matatiele:Whole of the Municipalit	у				100		
Road Transport: Project Operations & Mainet(4018) Road Transport: Project Operations & Mainet(4018)	NIRA TO SHERPARD HOPE ACCESS ROA Myenyane Access Road and Bridge	٥					Acquisitions Acquisitions	Outsourced Outsourced	Ward 19 e:Administrative or Head Office (Including	Satulita Offices)				2 000 900	-	-
Road Transport: Project Operations & Mainre(4010)	Mingeni Bridge New Resh Access Road						Acquisitions	Outsourced	Ward 19	Salatina Unicasi				6 466		1
Road Transport: Project Operations & Mainet(4018) Road Transport: Project Operations & Mainet(4018)	New Resh Access Road Mafaise Access Road						Acquisitions Acquisitions	Outsourced Outsourced	Ward 19 e:Administrative or Head Office (Including					2 000 3 000	-	-
Road Transport: Project Operations & Mainre(4010)	Bhakaneni Acess Road						Acquisitions Acquisitions Acquisitions	Outsourced	EC441 Matatiele:Whole of the Municipalit	Satelite Officesi y				2 100		
Road Transport: Project Operations & Mainet(4018) Road Transport: Project Operations & Mainet(4018)	Chere Mahareng Access Road Mdeni Access Road and Bridge						Acquisitions Acquisitions	Outsourced Outsourced	EC441 Matatiele:Whole of the Municipalit EC441 Matatiele:Whole of the Municipalit	y				2 100 4 000 9 335	-	-
Road Transport: Project Operations & Mainrel 4010)	Lucada to Mahlabathini and Bridge						Acquisitions	Outsourced	e:Administrative or Head Office (Including	Satellite Offices)				10 242		
Road Transport: Project Operations & Mainet(4018) Road Transport: Project Operations & Mainet(4018)	Skiti -Tholang Access Road Malubaluba Access Road						Acquisitions Acquisitions	Outsourced Outsourced	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satelite Offices)				10 242 1 500 550	-	-
ROAD TRANSPORT: NFRASTRUCTURE GOVERNANCE (4050)	Laptop						Cost Model	Computer Equipment	EC441 Matatiele:Whole of the Municipalit	v				45		
Roads:Project Management Unit Roads:Project Management Unit	Disaster and Fire Management Centre Tipper Truck						Cost Model Cost Model	Transport Assets Transport Assets	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satellite Offices)				1 035 1 317	-	-
Reads/Project Management Unit	Compactor Tractor						Cost Model	Transport Assets	e:Administrative or Head Office (Including	Satellite Offices)					- 1	- 0
Roads-Project Management Unit Roads-Project Management Unit	Ton Payload Hook Lift Truck Excavator						Cost Model Cost Model	Transport Assets Transport Assets	e:Administrative or Head Office (Including EC441 Matatiele:Whole of the Municipalit					1 619 1 610	-	-
Deader Decised Management (In)	Wheeten Daller						Cont Model	Transport Assets	Ward 19					1 463	- 1	- 0
Roads:Project Management Unit Roads:Project Management Unit	Storm Water Drainage HIGHMAST LIGHTS MIG						Cost Model Acquisitions	Roads Infrastructure Outsourced	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satellite Offices)				1 463 1 000 1 100	-	-
Reads-Project Management (Init	Harry Gwala Internal Streets						Annalistines	Odowand	e:Administrative or Head Office (Including	Satellite Offices)						
Roads:Project Management Unit Roads:Project Management Unit	Extension of Matatiele Sports Centre Ph2 Mahangwe Sport Centre						Acquisitions Acquisitions	Outsourced Outsourced	e:Administrative or Head Office (Including Ward 19	Satellite Offices)				3 938 1 035 500	-	-
Roads:Project Management Unit	St Paul Conrete Stap						Acquisitions	Outsourced	e:Administrative or Head Office (Including	Satellite Offices)				500		
Roads:Project Management Unit Roads:Project Management Unit	struction of Cedarville Internal Streets Pha- Maluti Internal Streets Phase 5	se 4					Acquisitions Acquisitions	Outsourced Outsourced	e:Administrative or Head Office (Including Ward 19	Satellite Offices)				7 703 7 645 4 828	-	-
Roads:Project Management Unit	Mahasheng Access Road & Bridge						Acquisitions	Outsourced	EC441 Matatiele:Whole of the Municipalit	y				4 828		
Roads:Project Management Unit Roads:Project Management Unit	Mafube-Nicosana Access Road & Bridge ekhalong via Magema-Outspan Access Roa						Acquisitions Acquisitions	Outsourced Outsourced	Ward 19 e:Administrative or Head Office (Including	Saturities Collinson's				4 000 4 877	-	-
Reads-Project Management (Init	New Stance Access Road	Ī					Acquisitions	Outsourced	Ward 21	annia Cincar				4 218		_
Roads:Project Management Unit Roads:Project Management Unit	Potlo Access Road Khause Access Road						Acquisitions Associations	Outsourced Outsourced	Ward 3					3 192 6 210	-	-
Roads:Project Management Unit	Mapoleseng Access Road						Acquisitions Acquisitions	Outsourced	Ward 17 Ward 3					6 210 2 679		_
Roads:Project Management Unit Roads:Project Management Unit	Moriting-Kweneng Access Road						Acquisitions Associations	Outsourced Outsourced	Ward 9 Ward 12					3 363	-	-
Roads:Project Management Unit	Fatima Access Road Ramafole Access Road						Acquisitions Acquisitions	Outsourced	Ward 6					2 280 1 710 4 729	-	-
Roads:Project Management Unit Energy Sources: Electricity (4040)	Nkungwini-Ngudia Access Road CHRISTMAS LIGHTS							Outsourced Electrical Infrastructure	Ward 16 Ward 13					4 729		-
Energy Sources: Electricity (4040)	Paliside Fencing						Cost Model Cost Model	Community Assets	EC441 Matatiele:Whole of the Municipalit	y				300	-	-
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)	Cherry Picker Truck TRANSFORMERS INFRA						Cost Model Cost Model	Transport Assets Electrical Infrastructure	EC441 Matatiele:Whole of the Municipalit EC441 Matatiele:Whole of the Municipalit	y y				1 200 5 000		1
Energy Sources: Electricity (4040)	FM TOWER LINE WIP						Acquisitions	Outsourced	EC441 Matatiele:Whole of the Municipalit	у				2 000	-	-
Energy Sources: Electricity (4040) Executive and Council: Mayor and Council(1005)	Pound Electricity Computer Equipment						Acquisitions Cost Model	Outsourced Computer Equipment	EC441 Matatiele:Whole of the Municipalit EC441 Matatiele:Whole of the Municipalit	y y				650 30		- 1
Executive and Council: Mayor and Council(1005) Executive and Council: Mayor and Council(1005)	Computer Equipment Smart TV						Cost Model Cost Model	Computer Equipment Furniture and Office Equipment	Ward 6					20	-	-
Town Plannino Buildino Regulations and Enforcement and City El Town Plannino Buildino Regulations and Enforcement and City El	renovation of pound building EDP Carpots							Outsourced	Ward 25 Ward 25					600 400		1
Town Planning Building Regulations and Enforcement and City E	EDP Carpots Refurbishment of main office						Acquisitions Acquisitions	Outsourced	Ward 12					1 000	-	-
Town Planning Building Regulations and Enforcement and City E Town Plannino Building Regulations and Enforcement and City E	Refurbishment of municipal stores Renovation of Maluti office						Acquisitions Acquisitions	Outsourced Outsourced	Ward 25 Ward 15					1 000		
Town Planning Building Regulations and Enforcement and City E	Renovation of Town Hall						Acquisitions Acquisitions	Outsourced	Ward 15 Ward 24					1 000 1 500	-	-
Executive and Council: Municipal Manager (1810) Finance and Administration: Information Technology (2540)	Computer equipment 2x laptops SURVEILLANCE CAMERAS						Cost Model Cost Model	Computer Equipment Computer Equipment	Ward 14 Ward 24					40 250		
Finance and Administration: Information Technology (2540)	PUBLIC WI FI						Cost Model	Computer Equipment	Ward 18					350	-	-
Finance and Administration: Information Technology (2543) Finance and Administration: Information Technology (2543)	Server Delegate Management System						Cost Model Cost	Computer Equipment Other	e:Administrative or Head Office (Including e:Administrative or Head Office (Including	Satelite Offices)				1 500 300		- 1
Finance and Administration: Information Technology (2540)	Delegate Management System UNINTERIPTED POWER SUPPLY (ups)						Cost Model	Computer Equipment	Ward 19					300	-	-
Finance and Administration: Information Technology (2543) Finance and Administration: Information Technology (2543)	IT EQUIPMENT Fumiture & Equipment						Cost Model Cost Model	Computer Equipment Computer Equipment	EC441 Matatiele:Whole of the Municipalit strative or Head Office (Including Satellite	y Offices)				250 30		1
Finance and Administration: Information Technology (2540)	Network Cable for ICT Centre						Cost Model	Information and Communication Infrastruct	rep:Municipalities:EC441 Matatiele:Whole o	f the Municipality				250	-	-
Road Transport: Project Operations & Mainnt(4016) Road Transport: Project Operations & Mainnt(4016)	Iside - Ngowengane Access Road and Brid Heleni-Upper Mvenyane Access Road & Br						Acquisitions Acquisitions	Outsourced Outsourced	Ward 7 Ward 21					8 310 1 319	- 1	1
Road Transport: Project Operations & Mainre(4018)	Rockville Protea Bridge Baloon Street Crossing Bridge						Acquisitions	Outsourced	Ward 2					3 200 434	-	-
Road Transport: Project Operations & Mainet(4018) Road Transport: Project Operations & Mainet(4018)	Baloon Street Crossing Bridge Nyanzela Access Road						Acquisitions Acquisitions	Outsourced Outsourced	Ward 19 Ward 17					434 886		-
Roads:Project Management Unit	FREYSTATA BRIDGE						Acquisitions	Outsourced	Ward 15					60		
Parent Capital expenditure												_	-	182 933		-
Entition																
List all capital projects grouped by Entity																
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure Rulesecus									*			-	-	182 933	-	-
														- EE - EA - C		

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98 903 230 090 50 130 773 120 563

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.

- C441 Matatiele	Supporting 1	Tahle SA38 (hatchiloano?	detailed o	perational projects

R thousand

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by	-unction													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by	Entity													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure Total Operational expenditure		•										-	-	-
References Must reconcile with Budgeted Operating Exp	anditure													
Asset class as per table A9 and asset sub-cla	ass as per table SA34													
	a logical starting point on networked infrastructure. ongcode and seq No (sample PO001001002001002001002_00066)												564 066	584 466

2024/25 Medium 1

Prior year outcomes